

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

 Número de cuenta **2440015606**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **8,931,650.55**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000002637 | PAGOS CARDNET | | 7,312.50 | 8,938,963.05 |
| 01/07/2022 | 70760523 | CR transferencia a cta cte | | 765.00 | 8,939,728.05 |
| 01/07/2022 | 4524000017695 | PAGOS ACH CTA CTE | | 200.00 | 8,939,928.05 |
| 01/07/2022 | 4524000017696 | PAGOS ACH CTA CTE | | 200.00 | 8,940,128.05 |
| 01/07/2022 | 4524000017697 | PAGOS ACH CTA CTE | | 300.00 | 8,940,428.05 |
| 01/07/2022 | 4524000017698 | PAGOS ACH CTA CTE | | 300.00 | 8,940,728.05 |
| 01/07/2022 | 4524000017699 | PAGOS ACH CTA CTE | | 150.00 | 8,940,878.05 |
| 01/07/2022 | 1014000080108 | Depósito a cuenta corriente | | 4,325.00 | 8,945,203.05 |
| 01/07/2022 | 70769763 | CR transferencia a cta cte | | 3,000.00 | 8,948,203.05 |
| 01/07/2022 | 1153800040423 | Depósito a cuenta corriente | | 200.00 | 8,948,403.05 |
| 01/07/2022 | 70760719 | CR transferencia a cta cte | | 1,050.00 | 8,949,453.05 |
| 01/07/2022 | 70045393 | CR transferencia a cta cte | | 3,000.00 | 8,952,453.05 |
| 01/07/2022 | 1353400060508 | Depósito a cuenta corriente | | 15,000.00 | 8,967,453.05 |
| 01/07/2022 | 1354400060511 | Depósito a cuenta corriente | | 10,000.00 | 8,977,453.05 |
| 01/07/2022 | 1354400060514 | Depósito a cuenta corriente | | 700.00 | 8,978,153.05 |
| 01/07/2022 | 4524000033204 | PAGOS ACH CTA CTE | | 1,000.00 | 8,979,153.05 |
| 01/07/2022 | 4524000033205 | PAGOS ACH CTA CTE | | 350.00 | 8,979,503.05 |
| 01/07/2022 | 70022017 | CR transferencia a cta cte | | 300.00 | 8,979,803.05 |
| 01/07/2022 | 4524000020015 | IF APERTA CAMARA ENTRA CKS DEV | 4,800.00 | | 8,975,003.05 |
| 01/07/2022 | 4524000030029 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 8,974,653.05 |
| 01/07/2022 | 70048430 | CR transferencia a cta cte | | 748,366.58 | 9,723,019.63 |
| 01/07/2022 | 70040578 | TRANSF. PROPIA CTA. CTE. | 400,000.00 | | 9,323,019.63 |
| 01/07/2022 | 70042565 | TRANSF. PROPIA CTA. CTE. | 40,000.00 | | 9,283,019.63 |
| 01/07/2022 | 70049580 | TRANSF. PROPIA CTA. CTE. | 310,000.00 | | 8,973,019.63 |
| 01/07/2022 | 70049383 | TRANSF. PROPIA CTA. CTE. | 250,000.00 | | 8,723,019.63 |
| 01/07/2022 | 70048917 | TRANS. CREDITO A CTA. CTE. | 4,175.00 | | 8,718,844.63 |
| 01/07/2022 | 70048917 | COBRO IMP 0.15% DGII CTA CTE | 6.26 | | 8,718,838.37 |
| 01/07/2022 | 1738100070663 | Depósito a cuenta corriente | | 150.00 | 8,718,988.37 |
| 01/07/2022 | 1739100070666 | Depósito a cuenta corriente | | 150.00 | 8,719,138.37 |
| 01/07/2022 | 70761980 | CR transferencia a cta cte | | 660.00 | 8,719,798.37 |
| 04/07/2022 | 4524000004292 | PAGOS CARDNET | | 406.24 | 8,720,204.61 |
| 04/07/2022 | 70767678 | CR transferencia a cta cte | | 150.00 | 8,720,354.61 |
| 04/07/2022 | 70049731 | CR transferencia a cta cte | | 5,000.00 | 8,725,354.61 |
| 04/07/2022 | 70766155 | CR transferencia a cta cte | | 150.00 | 8,725,504.61 |
| 04/07/2022 | 1258400040393 | Depósito a cuenta corriente | | 100.00 | 8,725,604.61 |
| 04/07/2022 | 70765726 | CR transferencia a cta cte | | 200.00 | 8,725,804.61 |
| 04/07/2022 | 70765438 | CR transferencia a cta cte | | 200.00 | 8,726,004.61 |
| 04/07/2022 | 70025572 | CR transferencia a cta cte | | 150.00 | 8,726,154.61 |
| 04/07/2022 | 70026327 | CR transferencia a cta cte | | 300.00 | 8,726,454.61 |
| 04/07/2022 | 70761821 | CR transferencia a cta cte | | 1,320.00 | 8,727,774.61 |

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| 04/07/2022 | 910400040562 | Depósito a cuenta corriente | | 1,400.00 | 8,729,174.61 |
| 04/07/2022 | 911400040565 | Depósito a cuenta corriente | | 4,300.00 | 8,733,474.61 |
| 04/07/2022 | 914400040574 | Depósito de cheque a cta cte | | 23,550.00 | 8,757,024.61 |
| 04/07/2022 | 924000120099 | Depósito a cuenta corriente | | 2,200.00 | 8,759,224.61 |
| 04/07/2022 | 4524000019055 | PAGOS ACH CTA CTE | | 450.00 | 8,759,674.61 |
| 04/07/2022 | 4524000019056 | PAGOS ACH CTA CTE | | 1,400.00 | 8,761,074.61 |
| 04/07/2022 | 4524000019057 | PAGOS ACH CTA CTE | | 150.00 | 8,761,224.61 |
| 04/07/2022 | 4524000019058 | PAGOS ACH CTA CTE | | 150.00 | 8,761,374.61 |
| 04/07/2022 | 1035100040309 | Depósito a cuenta corriente | | 150.00 | 8,761,524.61 |
| 04/07/2022 | 1037100040312 | Depósito a cuenta corriente | | 150.00 | 8,761,674.61 |
| 04/07/2022 | 70763326 | CR transferencia a cta cte | | 600.00 | 8,762,274.61 |
| 04/07/2022 | 1316400050537 | Depósito a cuenta corriente | | 150.00 | 8,762,424.61 |
| 04/07/2022 | 70763097 | CR transferencia a cta cte | | 450.00 | 8,762,874.61 |
| 04/07/2022 | 4524000032932 | PAGOS ACH CTA CTE | | 150.00 | 8,763,024.61 |
| 04/07/2022 | 1431100060390 | Depósito a cuenta corriente | | 2,050.00 | 8,765,074.61 |
| 04/07/2022 | 70042709 | CR transferencia a cta cte | | 14,000.00 | 8,779,074.61 |
| 04/07/2022 | 70803526 | CR transferencia a cta cte | | 5,000.00 | 8,784,074.61 |
| 04/07/2022 | 70047919 | CR transferencia a cta cte | | 17,500.00 | 8,801,574.61 |
| 04/07/2022 | 70769910 | CR transferencia a cta cte | | 150.00 | 8,801,724.61 |
| 04/07/2022 | 70769978 | CR transferencia a cta cte | | 150.00 | 8,801,874.61 |
| 04/07/2022 | 70762120 | CR transferencia a cta cte | | 150.00 | 8,802,024.61 |
| 05/07/2022 | 4524000003140 | PAGOS CARDNET | | 2,437.50 | 8,804,462.11 |
| 05/07/2022 | 804000040004 | Depósito a cuenta corriente | | 200.00 | 8,804,662.11 |
| 05/07/2022 | 4524000015046 | PAGOS ACH CTA CTE | | 600.00 | 8,805,262.11 |
| 05/07/2022 | 4524000015047 | PAGOS ACH CTA CTE | | 300.00 | 8,805,562.11 |
| 05/07/2022 | 1006400060238 | Depósito a cuenta corriente | | 6,050.00 | 8,811,612.11 |
| 05/07/2022 | 1007400060241 | Depósito a cuenta corriente | | 3,010.00 | 8,814,622.11 |
| 05/07/2022 | 70042693 | CR transferencia a cta cte | | 1,600.00 | 8,816,222.11 |
| 05/07/2022 | 4524000034573 | PAGOS ACH CTA CTE | | 300.00 | 8,816,522.11 |
| 05/07/2022 | 4524000034574 | PAGOS ACH CTA CTE | | 1,000.00 | 8,817,522.11 |
| 05/07/2022 | 70047079 | CR transferencia a cta cte | | 150.00 | 8,817,672.11 |
| 05/07/2022 | 70765364 | CR transferencia a cta cte | | 150.00 | 8,817,822.11 |
| 05/07/2022 | 1547400060668 | Depósito a cuenta corriente | | 105,000.00 | 8,922,822.11 |
| 05/07/2022 | 1547400060671 | Depósito a cuenta corriente | | 25,000.00 | 8,947,822.11 |
| 05/07/2022 | 70043458 | CR transferencia a cta cte | | 1,600.00 | 8,949,422.11 |
| 05/07/2022 | 70042816 | CR transferencia a cta cte | | 1,000.00 | 8,950,422.11 |
| 06/07/2022 | 4524000002922 | PAGOS CARDNET | | 3,022.50 | 8,953,444.61 |
| 06/07/2022 | 916400040103 | Depósito a cuenta corriente | | 4,950.00 | 8,958,394.61 |
| 06/07/2022 | 918400040106 | Depósito de cheque a cta cte | | 44,000.00 | 9,002,394.61 |
| 06/07/2022 | 924400040109 | Depósito de cheque a cta cte | | 91,800.00 | 9,094,194.61 |

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Número de cuenta

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29 DE JUL DEL 2022

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| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
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| | | | | 20,000.00 | 9,114,194.61 |
| 06/07/2022 | 4524000013737 | PAGOS ACH CTA CTE | | | |
| 06/07/2022 | 70769897 | CR transferencia a cta cte | | 750.00 | 9,114,944.61 |
| 06/07/2022 | 1555400060390 | Depósito a cuenta corriente | | 200.00 | 9,115,144.61 |
| 06/07/2022 | 70027191 | CR transferencia a cta cte | | 1,500.00 | 9,116,644.61 |
| 07/07/2022 | 842400060045 | Depósito a cuenta corriente | | 6,200.00 | 9,122,844.61 |
| 07/07/2022 | 847400060056 | Depósito de cheque a cta cte | | 5,600.00 | 9,128,444.61 |
| 07/07/2022 | 4524000013648 | PAGOS ACH CTA CTE | | 300.00 | 9,128,744.61 |
| 07/07/2022 | 1143400120227 | Depósito a cuenta corriente | | 200.00 | 9,128,944.61 |
| 07/07/2022 | 70028011 | CR transferencia a cta cte | | 1,000.00 | 9,129,944.61 |
| 07/07/2022 | 70763317 | CR transferencia a cta cte | | 1,800.00 | 9,131,744.61 |
| 07/07/2022 | 70760118 | CR transferencia a cta cte | | 17,400.00 | 9,149,144.61 |
| 07/07/2022 | 4524000021769 | PAGOS ACH CTA CTE | | 7,000.00 | 9,156,144.61 |
| 07/07/2022 | 70768454 | CR transferencia a cta cte | | 150.00 | 9,156,294.61 |
| 08/07/2022 | 4524000002875 | PAGOS CARDNET | | 243.75 | 9,156,538.36 |
| 08/07/2022 | 4524000013703 | PAGOS ACH CTA CTE | | 400.00 | 9,156,938.36 |
| 08/07/2022 | 70027628 | CR transferencia a cta cte | | 400.00 | 9,157,338.36 |
| 08/07/2022 | 70021401 | CR transferencia a cta cte | | 1,200.00 | 9,158,538.36 |
| 08/07/2022 | 1524400060492 | Depósito a cuenta corriente | | 300.00 | 9,158,838.36 |
| 08/07/2022 | 1525400060495 | Depósito a cuenta corriente | | 200.00 | 9,159,038.36 |
| 08/07/2022 | 70365309 | CR transferencia a cta cte | | 5,190.00 | 9,164,228.36 |
| 11/07/2022 | 4524000002864 | PAGOS CARDNET | | 1,072.50 | 9,165,300.86 |
| 11/07/2022 | 1024000090100 | Depósito a cuenta corriente | | 4,050.00 | 9,169,350.86 |
| 11/07/2022 | 854400010372 | Depósito de cheque a cta cte | | 3,000.00 | 9,172,350.86 |
| 11/07/2022 | 900400010386 | Depósito a cuenta corriente | | 3,600.00 | 9,175,950.86 |
| 11/07/2022 | 902400010389 | Depósito a cuenta corriente | | 13,410.00 | 9,189,360.86 |
| 11/07/2022 | 70763428 | CR transferencia a cta cte | | 600.00 | 9,189,960.86 |
| 11/07/2022 | 70366583 | CR transferencia a cta cte | | 25,000.00 | 9,214,960.86 |
| 11/07/2022 | 1514400010755 | Depósito a cuenta corriente | | 14,000.00 | 9,228,960.86 |
| 11/07/2022 | 1514400010758 | Depósito a cuenta corriente | | 200.00 | 9,229,160.86 |
| 11/07/2022 | 1627800020964 | Depósito a cuenta corriente | | 150.00 | 9,229,310.86 |
| 12/07/2022 | 4524000002836 | PAGOS CARDNET | | 2,047.50 | 9,231,358.36 |
| 12/07/2022 | 822400050019 | Depósito a cuenta corriente | | 8,100.00 | 9,239,458.36 |
| 12/07/2022 | 70046345 | CR transferencia a cta cte | | 500.00 | 9,239,958.36 |
| 12/07/2022 | 70041281 | CR transferencia a cta cte | | 600.00 | 9,240,558.36 |
| 12/07/2022 | 1238100060172 | Depósito a cuenta corriente | | 150.00 | 9,240,708.36 |
| 12/07/2022 | 1238100060175 | Depósito a cuenta corriente | | 150.00 | 9,240,858.36 |
| 12/07/2022 | 70360810 | CR transferencia a cta cte | | 40,000.00 | 9,280,858.36 |
| 13/07/2022 | 4524000002715 | PAGOS CARDNET | | 5,581.87 | 9,286,440.23 |
| 13/07/2022 | 859400040053 | Depósito a cuenta corriente | | 5,810.00 | 9,292,250.23 |
| 13/07/2022 | 4524000032178 | PAGOS ACH CTA CTE | | 1,350.00 | 9,293,600.23 |

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 Número de cuenta **2440015606**

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 Balance estado anterior **8,931,650.55**

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 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|---------------|
| 13/07/2022 | 4524000032179 | PAGOS ACH CTA CTE | | 350.00 | 9,293,950.23 |
| 14/07/2022 | 4524000002566 | PAGOS CARDNET | | 1,852.50 | 9,295,802.73 |
| 14/07/2022 | 833400050021 | Depósito a cuenta corriente | | 10,600.00 | 9,306,402.73 |
| 14/07/2022 | 4524000013433 | PAGOS ACH CTA CTE | | 7,000.00 | 9,313,402.73 |
| 14/07/2022 | 70763355 | CR transferencia a cta cte | | 900.00 | 9,314,302.73 |
| 14/07/2022 | 1332100120182 | Depósito a cuenta corriente | | 450.00 | 9,314,752.73 |
| 14/07/2022 | 1337400060409 | Depósito a cuenta corriente | | 4,500.00 | 9,319,252.73 |
| 14/07/2022 | 1507400060566 | Depósito a cuenta corriente | | 200.00 | 9,319,452.73 |
| 14/07/2022 | 1507400060569 | Depósito a cuenta corriente | | 700.00 | 9,320,152.73 |
| 15/07/2022 | 4524000002674 | PAGOS CARDNET | | 6,293.62 | 9,326,446.35 |
| 15/07/2022 | 4524000014891 | PAGOS ACH CTA CTE | | 200.00 | 9,326,646.35 |
| 15/07/2022 | 4524000014892 | PAGOS ACH CTA CTE | | 900.00 | 9,327,546.35 |
| 15/07/2022 | 4524000014893 | PAGOS ACH CTA CTE | | 300.00 | 9,327,846.35 |
| 15/07/2022 | 70024513 | CR transferencia a cta cte | | 1,000.00 | 9,328,846.35 |
| 15/07/2022 | 4524000034093 | PAGOS ACH CTA CTE | | 150.00 | 9,328,996.35 |
| 15/07/2022 | 70761369 | CR transferencia a cta cte | | 200.00 | 9,329,196.35 |
| 18/07/2022 | 4524000002726 | PAGOS CARDNET | | 9,847.50 | 9,339,043.85 |
| 18/07/2022 | 70768624 | CR transferencia a cta cte | | 1,722.00 | 9,340,765.85 |
| 18/07/2022 | 842400040068 | Depósito de cheque a cta cte | | 44,600.00 | 9,385,365.85 |
| 18/07/2022 | 4524000019758 | PAGOS ACH CTA CTE | | 1,135.00 | 9,386,500.85 |
| 18/07/2022 | 70368107 | CR transferencia a cta cte | | 400.00 | 9,386,900.85 |
| 18/07/2022 | 1535400010752 | Depósito a cuenta corriente | | 10,000.00 | 9,396,900.85 |
| 18/07/2022 | 1536400010755 | Depósito a cuenta corriente | | 500.00 | 9,397,400.85 |
| 19/07/2022 | 4524000002691 | PAGOS CARDNET | | 2,730.00 | 9,400,130.85 |
| 19/07/2022 | 854400060117 | Depósito a cuenta corriente | | 9,000.00 | 9,409,130.85 |
| 19/07/2022 | 855400060120 | Depósito a cuenta corriente | | 8,950.00 | 9,418,080.85 |
| 19/07/2022 | 1138300070290 | Depósito a cuenta corriente | | 450.00 | 9,418,530.85 |
| 19/07/2022 | 70029979 | CR transferencia a cta cte | | 450.00 | 9,418,980.85 |
| 19/07/2022 | 4524000000378 | PAGOS SUPLIDORES | | 4,257,232.00 | 13,676,212.85 |
| 19/07/2022 | 1549400050385 | Depósito a cuenta corriente | | 6,000.00 | 13,682,212.85 |
| 19/07/2022 | 70762596 | CR transferencia a cta cte | | 1,650.00 | 13,683,862.85 |
| 20/07/2022 | 4524000002673 | PAGOS CARDNET | | 1,365.00 | 13,685,227.85 |
| 20/07/2022 | 839400050036 | Depósito a cuenta corriente | | 10,976.00 | 13,696,203.85 |
| 20/07/2022 | 4524000015907 | PAGOS ACH CTA CTE | | 450.00 | 13,696,653.85 |
| 20/07/2022 | 4524000015908 | PAGOS ACH CTA CTE | | 43,728.00 | 13,740,381.85 |
| 20/07/2022 | 4524000015909 | PAGOS ACH CTA CTE | | 1,050.00 | 13,741,431.85 |
| 20/07/2022 | 4524000000286 | PAGOS SUPLIDORES | | 3,010,814.00 | 16,752,245.85 |
| 20/07/2022 | 4524000032369 | PAGOS ACH CTA CTE | | 300.00 | 16,752,545.85 |
| 20/07/2022 | 4524000032370 | PAGOS ACH CTA CTE | | 3,600.00 | 16,756,145.85 |
| 20/07/2022 | 70767669 | CR transferencia a cta cte | | 100.00 | 16,756,245.85 |

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| 21/07/2022 | 4524000002675 | PAGOS CARDNET | | 3,924.37 | 16,760,170.22 |
| 21/07/2022 | 846400040047 | Depósito a cuenta corriente | | 7,894.00 | 16,768,064.22 |
| 21/07/2022 | 849400040055 | Depósito de cheque a cta cte | | 4,500.00 | 16,772,564.22 |
| 21/07/2022 | 4524000013478 | PAGOS ACH CTA CTE | | 150.00 | 16,772,714.22 |
| 21/07/2022 | 70767415 | CR transferencia a cta cte | | 5,400.00 | 16,778,114.22 |
| 21/07/2022 | 4524000031998 | PAGOS ACH CTA CTE | | 150.00 | 16,778,264.22 |
| 21/07/2022 | 4524000031999 | PAGOS ACH CTA CTE | | 500.00 | 16,778,764.22 |
| 22/07/2022 | 4524000002696 | PAGOS CARDNET | | 1,365.00 | 16,780,129.22 |
| 22/07/2022 | 4524000013763 | PAGOS ACH CTA CTE | | 2,666.66 | 16,782,795.88 |
| 22/07/2022 | 1513400070457 | Depósito a cuenta corriente | | 5,000.00 | 16,787,795.88 |
| 22/07/2022 | 1513400070460 | Depósito a cuenta corriente | | 200.00 | 16,787,995.88 |
| 22/07/2022 | 1514400070463 | Depósito a cuenta corriente | | 500.00 | 16,788,495.88 |
| 22/07/2022 | 1515400070466 | Depósito a cuenta corriente | | 500.00 | 16,788,995.88 |
| 22/07/2022 | 1515400070469 | Depósito a cuenta corriente | | 3,000.00 | 16,791,995.88 |
| 22/07/2022 | 4524000000133 | PAGOS SUPLIDORES | | 22,942.50 | 16,814,938.38 |
| 25/07/2022 | 4524000002762 | PAGOS CARDNET | | 2,876.25 | 16,817,814.63 |
| 25/07/2022 | 70042801 | CR transferencia a cta cte | | 300.00 | 16,818,114.63 |
| 25/07/2022 | 70765875 | CR transferencia a cta cte | | 600.00 | 16,818,714.63 |
| 25/07/2022 | 70767992 | CR transferencia a cta cte | | 450.00 | 16,819,164.63 |
| 25/07/2022 | 70021051 | CR transferencia a cta cte | | 150.00 | 16,819,314.63 |
| 25/07/2022 | 838400050325 | Depósito a cuenta corriente | | 5,050.00 | 16,824,364.63 |
| 25/07/2022 | 840400050328 | Depósito a cuenta corriente | | 9,360.00 | 16,833,724.63 |
| 25/07/2022 | 842400050332 | Depósito de cheque a cta cte | | 18,000.00 | 16,851,724.63 |
| 25/07/2022 | 4524000016837 | PAGOS ACH CTA CTE | | 200.00 | 16,851,924.63 |
| 25/07/2022 | 4524000016838 | PAGOS ACH CTA CTE | | 400.00 | 16,852,324.63 |
| 25/07/2022 | 70767633 | CR transferencia a cta cte | | 200.00 | 16,852,524.63 |
| 25/07/2022 | 70021733 | CR transferencia a cta cte | | 4,800.00 | 16,857,324.63 |
| 25/07/2022 | 1330000040251 | Depósito a cuenta corriente | | 150.00 | 16,857,474.63 |
| 25/07/2022 | 4524000031974 | PAGOS ACH CTA CTE | | 4,200.00 | 16,861,674.63 |
| 25/07/2022 | 1554400060945 | Depósito a cuenta corriente | | 500.00 | 16,862,174.63 |
| 25/07/2022 | 1554400060948 | Depósito a cuenta corriente | | 200.00 | 16,862,374.63 |
| 25/07/2022 | 70766671 | CR transferencia a cta cte | | 300.00 | 16,862,674.63 |
| 26/07/2022 | 70026434 | CR transferencia a cta cte | | 150.00 | 16,862,824.63 |
| 26/07/2022 | 817400050013 | Depósito a cuenta corriente | | 200.00 | 16,863,024.63 |
| 26/07/2022 | 845400040058 | Depósito a cuenta corriente | | 8,300.00 | 16,871,324.63 |
| 26/07/2022 | 846400040061 | Depósito a cuenta corriente | | 10,450.00 | 16,881,774.63 |
| 26/07/2022 | 847400040064 | Depósito de cheque a cta cte | | 15,000.00 | 16,896,774.63 |
| 26/07/2022 | 4524000014107 | PAGOS ACH CTA CTE | | 200.00 | 16,896,974.63 |
| 26/07/2022 | 4524000014108 | PAGOS ACH CTA CTE | | 10,000.00 | 16,906,974.63 |
| 26/07/2022 | 4524000014109 | PAGOS ACH CTA CTE | | 1,000.00 | 16,907,974.63 |

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta

2440015606

Estado de cuenta al

29 DE JUL DEL 2022

Balance estado anterior

8,931,650.55

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|---------------|
| 26/07/2022 | 70763308 | CR transferencia a cta cte | | 5,400.00 | 16,913,374.63 |
| 26/07/2022 | 1419300030651 | Depósito a cuenta corriente | | 2,000.00 | 16,915,374.63 |
| 26/07/2022 | 1421400030206 | Depósito de cheque a cta cte | | 591,624.00 | 17,506,998.63 |
| 26/07/2022 | 4524000032156 | PAGOS ACH CTA CTE | | 150.00 | 17,507,148.63 |
| 26/07/2022 | 1422400030209 | Depósito a cuenta corriente | | 7,000.00 | 17,514,148.63 |
| 26/07/2022 | 70365483 | CR transferencia a cta cte | | 3,600.00 | 17,517,748.63 |
| 26/07/2022 | 70023123 | CR transferencia a cta cte | | 300.00 | 17,518,048.63 |
| 27/07/2022 | 4524000002664 | PAGOS CARDNET | | 1,170.00 | 17,519,218.63 |
| 27/07/2022 | 832400040045 | Depósito a cuenta corriente | | 12,250.00 | 17,531,468.63 |
| 27/07/2022 | 833400040049 | Depósito de cheque a cta cte | | 15,017.00 | 17,546,485.63 |
| 27/07/2022 | 834400040052 | Depósito de cheque a cta cte | | 187,200.00 | 17,733,685.63 |
| 27/07/2022 | 70766346 | CR transferencia a cta cte | | 300.00 | 17,733,985.63 |
| 27/07/2022 | 4524000013806 | PAGOS ACH CTA CTE | | 750.00 | 17,734,735.63 |
| 27/07/2022 | 70761578 | CR transferencia a cta cte | | 450.00 | 17,735,185.63 |
| 27/07/2022 | 946000140050 | Depósito a cuenta corriente | | 200.00 | 17,735,385.63 |
| 27/07/2022 | 70022219 | CR transferencia a cta cte | | 150.00 | 17,735,535.63 |
| 27/07/2022 | 4524000032047 | PAGOS ACH CTA CTE | | 1,800.00 | 17,737,335.63 |
| 27/07/2022 | 4524000032048 | PAGOS ACH CTA CTE | | 2,500.00 | 17,739,835.63 |
| 27/07/2022 | 70047127 | TRANSF. PROPIA CTA. CTE. | 3,010,815.00 | | 14,729,020.63 |
| 27/07/2022 | 70047716 | TRANSF. PROPIA CTA. CTE. | 301,081.00 | | 14,427,939.63 |
| 27/07/2022 | 70042892 | TRANSF. PROPIA CTA. CTE. | 2,255,684.00 | | 12,172,255.63 |
| 27/07/2022 | 70042704 | TRANSF. PROPIA CTA. CTE. | 1,700,466.00 | | 10,471,789.63 |
| 28/07/2022 | 4524000002592 | PAGOS CARDNET | | 3,344.25 | 10,475,133.88 |
| 28/07/2022 | 837400040048 | Depósito a cuenta corriente | | 10,740.00 | 10,485,873.88 |
| 28/07/2022 | 70769435 | CR transferencia a cta cte | | 450.00 | 10,486,323.88 |
| 28/07/2022 | 4524000013832 | PAGOS ACH CTA CTE | | 5,000.00 | 10,491,323.88 |
| 28/07/2022 | 4524000013833 | PAGOS ACH CTA CTE | | 600.00 | 10,491,923.88 |
| 28/07/2022 | 4524000013834 | PAGOS ACH CTA CTE | | 6,000.00 | 10,497,923.88 |
| 28/07/2022 | 1051000100158 | Depósito a cuenta corriente | | 200.00 | 10,498,123.88 |
| 28/07/2022 | 70363464 | CR transferencia a cta cte | | 450.00 | 10,498,573.88 |
| 28/07/2022 | 1323100010461 | Depósito a cuenta corriente | | 1,200.00 | 10,499,773.88 |
| 28/07/2022 | 1552400040502 | Depósito a cuenta corriente | | 2,000.00 | 10,501,773.88 |
| 28/07/2022 | 70769613 | CR transferencia a cta cte | | 200.00 | 10,501,973.88 |
| 28/07/2022 | 70761321 | CR transferencia a cta cte | | 150.00 | 10,502,123.88 |
| 29/07/2022 | 4524000002744 | PAGOS CARDNET | | 2,047.50 | 10,504,171.38 |
| 29/07/2022 | 70767565 | CR transferencia a cta cte | | 600.00 | 10,504,771.38 |
| 29/07/2022 | 70021984 | CR transferencia a cta cte | | 600.00 | 10,505,371.38 |
| 29/07/2022 | 856400050053 | Depósito a cuenta corriente | | 17,040.00 | 10,522,411.38 |
| 29/07/2022 | 858400050056 | Depósito de cheque a cta cte | | 500.00 | 10,522,911.38 |
| 29/07/2022 | 70366236 | CR transferencia a cta cte | | 4,236.00 | 10,527,147.38 |

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página **7 / 7**

Número de cuenta **2440015606**

Estado de cuenta al **29 DE JUL DEL 2022**

Balance estado anterior **8,931,650.55**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|----------------------------|------------------|--------------------|---------------|
| 29/07/2022 | 70045488 | CR transferencia a cta cte | | 593,689.56 | 11,120,836.94 |
| 29/07/2022 | 70027525 | CR transferencia a cta cte | | 150.00 | 11,120,986.94 |
| 29/07/2022 | 70366258 | CR transferencia a cta cte | | 4,000.00 | 11,124,986.94 |
| 29/07/2022 | 4524000033696 | PAGOS ACH CTA CTE | | 200.00 | 11,125,186.94 |
| 29/07/2022 | 4524000033697 | PAGOS ACH CTA CTE | | 750.00 | 11,125,936.94 |
| 29/07/2022 | 4524000033698 | PAGOS ACH CTA CTE | | 150.00 | 11,126,086.94 |
| 29/07/2022 | 70029409 | CR transferencia a cta cte | | 600.00 | 11,126,686.94 |
| 29/07/2022 | 70029705 | CR transferencia a cta cte | | 600.00 | 11,127,286.94 |
| 29/07/2022 | 70045156 | CR transferencia a cta cte | | 3,000.00 | 11,130,286.94 |
| 29/07/2022 | 70769928 | CR transferencia a cta cte | | 150.00 | 11,130,436.94 |
| 29/07/2022 | 70763229 | CR transferencia a cta cte | | 150.00 | 11,130,586.94 |
| 29/07/2022 | 9990002 | | 175.00 | | 11,130,411.94 |

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | | Créditos | | Balance al Corte |
|----------|--------------|----------|---------------|------------------|
| Cantidad | 13 | Cantidad | 239 | 11,130,411.94 |
| Valor | 8,277,552.26 | Valor | 10,476,313.65 | |

**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE JULIO DEL AÑO 2022**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|--|-------------|------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------|------------|--------------|--------------|----------------------|--------------------|------------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | Año Actual | | | Anterior | | | | | | 20 = 18 + 6 - 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| P | | 01 | | | | | | | | | | Normas, Políticas y Administración N | | | | | 29,414,046.82 | | 29,414,046.82 | 12,824,568.82 | | 2,190,009.05 | 2,039,821.22 | 15,014,577.87 | 14,399,468.95 | |
| P | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | 0000 | | | | 4,077,444.03 | | 4,077,444.03 | 2,164,967.55 | | 302,969.00 | 251,602.63 | 2,467,936.55 | 1,609,507.48 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 3,977,444.03 | | 3,977,444.03 | 2,164,967.55 | | 302,969.00 | 251,602.63 | 2,467,936.55 | 1,509,507.48 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,366,506.00 | | 3,266,506.00 | 1,666,055.91 | | 302,969.00 | 251,602.63 | 1,969,024.91 | 1,297,481.09 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 3,107,544.00 | | 3,007,544.00 | 1,666,055.91 | | 302,969.00 | 251,602.63 | 1,969,024.91 | 1,038,519.09 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,107,544.00 | | 3,007,544.00 | 1,666,055.91 | | 302,969.00 | 251,602.63 | 1,969,024.91 | 1,038,519.09 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 258,962.00 | | 258,962.00 | | | | | | 258,962.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9995 | 102 | 222,712.00 | | 222,712.00 | | | | | | | 222,712.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 102 | 36,250.00 | | 36,250.00 | | | | | | | 36,250.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 344,000.00 | | 344,000.00 | 141,750.00 | | | | 141,750.00 | 202,250.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | | Diets | | | | | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | Diets en el pais | 1101 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | | | | | 200,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 144,000.00 | | 144,000.00 | 141,750.00 | | | | 141,750.00 | 2,250.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 144,000.00 | | 144,000.00 | 141,750.00 | | | | 141,750.00 | 2,250.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 266,938.03 | | 366,938.03 | 357,161.64 | | | | 357,161.64 | 9,776.39 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 220,324.87 | | 320,324.87 | 312,075.10 | | | | 312,075.10 | 8,249.77 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 220,324.87 | | 320,324.87 | 312,075.10 | | | | 312,075.10 | 8,249.77 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 46,613.16 | | 46,613.16 | 45,086.54 | | | | 45,086.54 | 1,526.62 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1101 | 20 | 1955 | 100 | 46,613.16 | | 46,613.16 | 45,086.54 | | | | 45,086.54 | 1,526.62 | |
| P | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| P | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | 6,169,575.22 | | 6,169,575.22 | 2,049,083.52 | | 371,282.50 | 292,151.90 | 2,420,366.02 | 3,749,209.20 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|---|----|--|--|--|---|------|----|------|---------------|--------------|---------------|--------------|--------------|--|--------------|--------------|---------------|--------------|--------------|
| P | 01 | 00 | 0003 | | | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIBU | | | | 6,069,575.22 | | 6,069,575.22 | 2,049,083.52 | | | 371,282.50 | 292,151.90 | 2,420,366.02 | 3,649,209.20 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | 4,921,606.00 | | 4,921,606.00 | 1,954,583.52 | | | 324,032.50 | 244,901.90 | 2,278,616.02 | 2,642,989.98 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | | | | REMUNERACIONES | | | | 3,619,944.00 | | 3,619,944.00 | 1,949,468.02 | | | 324,032.50 | 244,901.90 | 2,273,500.52 | 1,346,443.48 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,619,944.00 | | 3,619,944.00 | 1,949,468.02 | | | 324,032.50 | 244,901.90 | 2,273,500.52 | 1,346,443.48 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 2 | | | | Remuneraciones al personal con caracte | | | | 1,000,000.00 | | 1,000,000.00 | 5,115.50 | | | | | 5,115.50 | 994,884.50 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | | | | Jornales | 1101 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | 5,115.50 | | | | | 5,115.50 | 994,884.50 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | | | | Sueldo anual no.13 | | | | 301,662.00 | | 301,662.00 | | | | | | | 301,662.00 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | | | | Sueldo anual no.13 | 1101 | 30 | 9995 | 102 | 301,662.00 | | 301,662.00 | | | | | | | 301,662.00 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | | | | DIETAS Y GASTOS DE REPRESENT | | | | 580,000.00 | | 580,000.00 | 94,500.00 | | | 47,250.00 | 47,250.00 | 141,750.00 | 438,250.00 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | | | | Dietas | | | | 400,000.00 | | 400,000.00 | | | | | | | 400,000.00 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | | | | Dietas en el país | 1101 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | | | | | 200,000.00 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 02 | | | | Dietas en el exterior | 1101 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | | | | | 200,000.00 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | | | | Gastos de representación | | | | 180,000.00 | | 180,000.00 | 94,500.00 | | | 47,250.00 | 47,250.00 | 141,750.00 | 38,250.00 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | | | | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 180,000.00 | | 180,000.00 | 94,500.00 | | | 47,250.00 | 47,250.00 | 141,750.00 | 38,250.00 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | | | | CONTRIBUCIONES A LA SEGURID | | | | 567,969.22 | | 567,969.22 | | | | | | | 567,969.22 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | | | | Contribuciones al seguro de salud | | | | 256,654.03 | | 256,654.03 | | | | | | | 256,654.03 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 256,654.03 | | 256,654.03 | | | | | | | 256,654.03 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | | | | | Contribuciones al seguro de pensiones | | | | 257,016.03 | | 257,016.03 | | | | | | | 257,016.03 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 257,016.03 | | 257,016.03 | | | | | | | 257,016.03 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | | | | | Contribuciones al seguro de riesgo labor | | | | 54,299.16 | | 54,299.16 | | | | | | | 54,299.16 | |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo labor | 1101 | 30 | 9995 | 102 | 54,299.16 | | 54,299.16 | | | | | | | 54,299.16 |
| P | 01 | 00 | 0003 | | | 2 | 2 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | | | | VIÁTICOS | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | | | | | Viáticos fuera del país | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | 01 | | | | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| P | 01 | 00 | 0004 | | | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | 19,167,027.57 | | 19,167,027.57 | 8,610,517.75 | | | 1,515,757.55 | 1,496,066.69 | 10,126,275.30 | 9,040,752.27 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIBU | | | | 17,967,027.57 | | 17,967,027.57 | 8,592,663.73 | | | 1,511,574.09 | 1,491,883.23 | 10,104,237.82 | 7,862,789.75 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | 15,296,772.00 | | 14,296,772.00 | 6,644,590.94 | | | 1,456,974.09 | 1,437,283.23 | 8,101,565.03 | 6,195,206.97 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | | | | REMUNERACIONES | | | | 6,762,324.00 | | 6,212,324.00 | 5,024,443.28 | | | 863,074.50 | 843,383.64 | 5,887,517.78 | 324,806.22 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | | | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 6,762,324.00 | | 6,212,324.00 | 5,024,443.28 | | | 863,074.50 | 843,383.64 | 5,887,517.78 | 324,806.22 |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | | | | Remuneraciones al personal con caracte | | | | 3,100,000.00 | | 2,600,000.00 | 87,202.75 | | | 5,015.50 | 5,015.50 | 92,218.25 | 2,507,781.75 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 01 | | | | Sueldos al personal contratado e igualac | 1102 | 30 | 9996 | 102 | 800,000.00 | | 800,000.00 | 8,000.00 | | | | | 8,000.00 | 792,000.00 |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | | | | Jornales | 1102 | 20 | 1955 | 100 | 2,300,000.00 | | 1,800,000.00 | 79,202.75 | | | 5,015.50 | 5,015.50 | 84,218.25 | 1,715,781.75 |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 3 | | | | | Sueldos al personal fijo en trámite de pe | | | | 2,927,004.00 | (800,000.00) | 2,127,004.00 | | | | | | | 2,127,004.00 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 3 | 01 | | | | Sueldos al personal fijo en trámite de pe | 1102 | 30 | 9995 | 102 | 1,093,600.00 | | 1,093,600.00 | | | | | | | 1,093,600.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|--------------|--------------|--------------|--------------|--|------------|------------|--------------|--|--|--------------|
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pe | 1102 | 30 | 9996 | 102 | 1,833,404.00 | (800,000.00) | 1,033,404.00 | | | | | | | | 1,033,404.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 807,444.00 | | 807,444.00 | | | | | | | | 807,444.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9995 | 102 | 807,444.00 | | 807,444.00 | | | | | | | | 807,444.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 1,700,000.00 | 800,000.00 | 2,550,000.00 | 1,532,944.91 | | 588,884.09 | 588,884.09 | 2,121,829.00 | | | 428,171.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 500,000.00 | | 900,000.00 | 823,738.36 | | | | 823,738.36 | | | 76,261.64 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación e | 1102 | 20 | 1955 | 100 | 600,000.00 | | 250,000.00 | 242,868.06 | | | | 242,868.06 | | | 7,131.94 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 207,293.86 | | 36,076.83 | 36,076.83 | 243,370.69 | | | 56,629.31 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9996 | 102 | 300,000.00 | 800,000.00 | 1,100,000.00 | 259,044.63 | | 552,807.26 | 552,807.26 | 811,851.89 | | | 288,148.11 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 800,000.00 | | 1,860,000.00 | 1,567,005.95 | | 54,600.00 | 54,600.00 | 1,621,605.95 | | | 238,394.05 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 800,000.00 | | 1,860,000.00 | 1,567,005.95 | | 54,600.00 | 54,600.00 | 1,621,605.95 | | | 238,394.05 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Compensación por servicios prestados e | 1102 | 20 | 1955 | 100 | 300,000.00 | | 150,000.00 | 27,000.00 | | | | 27,000.00 | | | 123,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 05 | Compensación por servicios de Seguric | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 93,000.00 | | | | 93,000.00 | | | 7,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 100 | 300,000.00 | | 1,050,000.00 | 896,276.70 | | 54,600.00 | 54,600.00 | 950,876.70 | | | 99,123.30 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1102 | 20 | 1955 | 100 | 100,000.00 | | 560,000.00 | 550,729.25 | | | | 550,729.25 | | | 9,270.75 |
| P | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 250,000.00 | | 250,000.00 | 47,250.00 | | | | 47,250.00 | | | 202,750.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | | Diets | | | | | 150,000.00 | | 150,000.00 | | | | | | | | 150,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Diets en el país | 1102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | | | 150,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 100,000.00 | | 100,000.00 | 47,250.00 | | | | 47,250.00 | | | 52,750.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 47,250.00 | | | | 47,250.00 | | | 52,750.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACK | | | | | 100,000.00 | | 100,000.00 | | | | | | | | 100,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 100,000.00 | | 100,000.00 | | | | | | | | 100,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | | | 100,000.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 1,520,255.57 | | 1,460,255.57 | 333,816.84 | | | | 333,816.84 | | | 1,126,438.73 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 686,973.36 | | 636,973.36 | 150,000.00 | | | | 150,000.00 | | | 486,973.36 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 686,973.36 | | 636,973.36 | 150,000.00 | | | | 150,000.00 | | | 486,973.36 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 687,942.29 | | 677,942.29 | 150,000.00 | | | | 150,000.00 | | | 527,942.29 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 687,942.29 | | 677,942.29 | 150,000.00 | | | | 150,000.00 | | | 527,942.29 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 145,339.92 | | 145,339.92 | 33,816.84 | | | | 33,816.84 | | | 111,523.08 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 145,339.92 | | 145,339.92 | 33,816.84 | | | | 33,816.84 | | | 111,523.08 |
| P | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,100,000.00 | | 1,100,000.00 | 17,854.02 | | 4,183.46 | 4,183.46 | 22,037.48 | | | 1,077,962.52 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 1,100,000.00 | | 1,100,000.00 | 17,854.02 | | 4,183.46 | 4,183.46 | 22,037.48 | | | 1,077,962.52 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 100,000.00 | | 100,000.00 | 17,854.02 | | 4,183.46 | 4,183.46 | 22,037.48 | | | 77,962.52 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 17,854.02 | | 4,183.46 | 4,183.46 | 22,037.48 | | | 77,962.52 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | 1,000,000.00 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, inve | 1102 | 30 | 9995 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | 1,000,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Destino de Fondo | Estructura | | | | | Clasificación del Gasto | | | | | | | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|------------------|----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|---|---------|------------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|------------|--------------|--------------|----------------------|--------------------|------------|
| | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | | | | | Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| S | 01 | | | | | | | | | | | Normas, Políticas y Administración M | | | | | 15,596,840.47 | (300,000.00) | 15,096,840.47 | 5,862,561.65 | | 1,024,224.72 | 998,428.60 | 6,886,786.37 | 8,210,054.10 | |
| S | 01 | 00 | 0001 | | | | | | | | | Normas y Segulmientos | 0000 | | | | 250,000.00 | | 250,000.00 | 189,000.00 | | | | 189,000.00 | 61,000.00 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | | 250,000.00 | 189,000.00 | | | | 189,000.00 | 61,000.00 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 250,000.00 | | 250,000.00 | 189,000.00 | | | | 189,000.00 | 61,000.00 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 250,000.00 | | 250,000.00 | 189,000.00 | | | | 189,000.00 | 61,000.00 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 200,000.00 | | 200,000.00 | 189,000.00 | | | | 189,000.00 | 11,000.00 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9995 | 102 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 | |
| S | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 15,346,840.47 | (300,000.00) | 14,846,840.47 | 5,673,561.65 | | 1,024,224.72 | 998,428.60 | 6,697,786.37 | 8,149,054.10 | |
| S | 01 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,999,703.67 | (100,000.00) | 1,899,703.67 | 1,153,336.00 | | 306,353.13 | 306,353.13 | 1,459,689.13 | 440,014.54 | |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,999,703.67 | (100,000.00) | 1,899,703.67 | 1,153,336.00 | | 306,353.13 | 306,353.13 | 1,459,689.13 | 440,014.54 | |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 1,999,703.67 | (100,000.00) | 1,899,703.67 | 1,153,336.00 | | 306,353.13 | 306,353.13 | 1,459,689.13 | 440,014.54 | |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9995 | 102 | 1,829,068.04 | (100,000.00) | 1,729,068.04 | 1,125,686.00 | | 306,353.13 | 306,353.13 | 1,432,039.13 | 297,028.91 | |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 170,635.63 | | 170,635.63 | 27,650.00 | | | | 27,650.00 | 142,985.63 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,781,660.00 | 450,000.00 | 6,531,660.00 | 3,248,528.12 | | 561,670.78 | 540,428.02 | 3,810,198.90 | 2,721,461.10 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 2,617,100.00 | (300,000.00) | 2,117,100.00 | 789,638.73 | | 337,384.13 | 337,384.13 | 1,127,022.86 | 990,077.14 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 1,800,000.00 | (350,000.00) | 1,250,000.00 | 641,588.68 | | 271,808.77 | 271,808.77 | 913,397.45 | 336,602.55 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 1,800,000.00 | (350,000.00) | 1,250,000.00 | 641,588.68 | | 271,808.77 | 271,808.77 | 913,397.45 | 336,602.55 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cab | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 147,510.05 | | 65,575.36 | 65,575.36 | 213,085.41 | 36,914.59 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100 | 200,000.00 | 50,000.00 | 250,000.00 | 147,510.05 | | 65,575.36 | 65,575.36 | 213,085.41 | 36,914.59 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 6 | | Electricidad | | | | | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1102 | 30 | 9995 | 102 | 600,000.00 | | 600,000.00 | | | | | | | 600,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 7 | | Agua | | | | | 17,100.00 | | 17,100.00 | 540.00 | | | | 540.00 | 16,560.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 20 | 1955 | 100 | 17,100.00 | | 17,100.00 | 540.00 | | | | 540.00 | 16,560.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUZ | | | | | 191,500.00 | 200,000.00 | 541,500.00 | 155,446.94 | | (242,070.81) | (231,813.57) | (86,623.87) | 628,123.87 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|---|----|--|--|--|--------------|--------------|--------------|--------------|--|--|--------------|--------------|--------------|------------|
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 1 | | | | | 91,500.00 | 200,000.00 | 441,500.00 | 149,910.94 | | | (242,070.81) | (231,813.57) | (92,159.87) | 533,659.87 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 1 | 01 | | | | 91,500.00 | 200,000.00 | 441,500.00 | 149,910.94 | | | (242,070.81) | (231,813.57) | (92,159.87) | 533,659.87 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | | | | 100,000.00 | | 100,000.00 | 5,536.00 | | | | | 5,536.00 | 94,464.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | | | | 100,000.00 | | 100,000.00 | 5,536.00 | | | | | 5,536.00 | 94,464.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 4 | | | | | | 1,500.00 | | 1,500.00 | | | | | | | 1,500.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 4 | 1 | | | | | 1,500.00 | | 1,500.00 | | | | | | | 1,500.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 4 | 1 | 01 | | | | 1,500.00 | | 1,500.00 | | | | | | | 1,500.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | | | | 251,560.00 | | 151,560.00 | 97,136.80 | | | 10,100.00 | 10,100.00 | 107,236.80 | 44,323.20 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | | | | | 1,560.00 | | 1,560.00 | | | | | | | 1,560.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | 01 | | | | 1,560.00 | | 1,560.00 | | | | | | | 1,560.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 4 | | | | | 100,000.00 | (10,000.00) | 40,000.00 | | | | | | | 40,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 4 | 01 | | | | 100,000.00 | (10,000.00) | 40,000.00 | | | | | | | 40,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 8 | | | | | 150,000.00 | 10,000.00 | 110,000.00 | 97,136.80 | | | 10,100.00 | 10,100.00 | 107,236.80 | 2,763.20 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 8 | 01 | | | | 150,000.00 | 10,000.00 | 110,000.00 | 97,136.80 | | | 10,100.00 | 10,100.00 | 107,236.80 | 2,763.20 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 6 | | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 6 | 2 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 6 | 2 | 01 | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | | | | 520,000.00 | (100,000.00) | 420,000.00 | 48,795.18 | | | | | 48,795.18 | 371,204.82 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 1 | | | | | 120,000.00 | | 120,000.00 | 22,466.00 | | | | | 22,466.00 | 97,534.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 1 | 02 | | | | 120,000.00 | | 120,000.00 | 22,466.00 | | | | | 22,466.00 | 97,534.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | | | | | 400,000.00 | (100,000.00) | 300,000.00 | 26,329.18 | | | | | 26,329.18 | 273,670.82 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 01 | | | | 100,000.00 | (50,000.00) | 50,000.00 | | | | | | | 50,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 02 | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 06 | | | | 100,000.00 | | 100,000.00 | 26,329.18 | | | | | 26,329.18 | 73,670.82 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 08 | | | | 100,000.00 | (50,000.00) | 50,000.00 | | | | | | | 50,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | | | 2,100,000.00 | 650,000.00 | 3,200,000.00 | 2,157,510.47 | | | 456,257.46 | 424,757.46 | 2,613,767.93 | 586,232.07 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 1 | | | | | 50,000.00 | | 50,000.00 | | | | 20,000.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 1 | 01 | | | | 50,000.00 | | 50,000.00 | | | | 20,000.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | | | | 200,000.00 | | 200,000.00 | 56,932.13 | | | 4,257.46 | 4,257.46 | 61,189.59 | 138,810.41 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | | | 200,000.00 | | 200,000.00 | 56,932.13 | | | 4,257.46 | 4,257.46 | 61,189.59 | 138,810.41 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | | | | | 100,000.00 | | 250,000.00 | 219,332.50 | | | | | 219,332.50 | 30,667.50 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | | | | 100,000.00 | | 250,000.00 | 219,332.50 | | | | | 219,332.50 | 30,667.50 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | | | | 1,750,000.00 | 650,000.00 | 2,700,000.00 | 1,881,245.84 | | | 432,000.00 | 400,500.00 | 2,313,245.84 | 386,754.16 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 05 | | | | 100,000.00 | | 100,000.00 | 32,945.83 | | | 15,000.00 | 13,500.00 | 47,945.83 | 52,054.17 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | | | | 1,650,000.00 | 650,000.00 | 2,600,000.00 | 1,848,300.01 | | | 417,000.00 | 387,000.00 | 2,265,300.01 | 334,699.99 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|---|--|------|----|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|-----------|
| S | 01 | 00 | 0004 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | 7,565,476.80 | (650,000.00) | 6,415,476.80 | 1,271,697.53 | | 156,200.81 | 151,647.45 | 1,427,898.34 | 4,987,578.46 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGRO | | | | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 960,132.05 | | 115,520.80 | 111,392.80 | 1,075,652.85 | 24,347.15 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas | | | | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 960,132.05 | | 115,520.80 | 111,392.80 | 1,075,652.85 | 24,347.15 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9995 | 102 | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 960,132.05 | | 115,520.80 | 111,392.80 | 1,075,652.85 | 24,347.15 |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | | TEXTILES Y VESTUARIOS | | | | 108,180.00 | | 108,180.00 | 45,850.08 | | | | 45,850.08 | 62,329.92 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | Prendas de vestir | | | | 108,180.00 | | 108,180.00 | 45,850.08 | | | | 45,850.08 | 62,329.92 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9995 | 102 | 108,180.00 | | 108,180.00 | 45,850.08 | | | 45,850.08 | 62,329.92 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | | PRODUCTOS DE PAPEL, CARTON I | | | | 309,040.80 | | 259,040.80 | | | | | | 259,040.80 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | Papel de escritorio | | | | 209,040.80 | | 159,040.80 | | | | | | 159,040.80 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 209,040.80 | | 159,040.80 | | | | | 159,040.80 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | Especies timbradas y valoradas | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | 100,000.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO | | | | 279,948.00 | | 129,948.00 | | | | | | 129,948.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 1 | Cueros y pieles | | | | 255,948.00 | | 105,948.00 | | | | | | 105,948.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 1 | 01 | Cueros y pieles | 1102 | 20 | 1955 | 100 | 255,948.00 | | 105,948.00 | | | | | 105,948.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | Articulos de plastico | | | | 24,000.00 | | 24,000.00 | | | | | | 24,000.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 1102 | 20 | 1955 | 100 | 24,000.00 | | 24,000.00 | | | | | 24,000.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | | PRODUCTOS DE MINERALES, MET | | | | 232,550.00 | (150,000.00) | 82,550.00 | | | | | | 82,550.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | Productos metalicos y sus derivados | | | | 232,550.00 | (150,000.00) | 82,550.00 | | | | | | 82,550.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 100 | 232,550.00 | (150,000.00) | 82,550.00 | | | | | 82,550.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, P | | | | 4,804,100.00 | (600,000.00) | 3,904,100.00 | 239,046.31 | | 31,500.00 | 31,500.00 | 270,546.31 | 3,633,553.69 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | 4,484,900.00 | (600,000.00) | 3,584,900.00 | 239,046.31 | | 31,500.00 | 31,500.00 | 270,546.31 | 3,314,353.69 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 999,900.00 | | 699,900.00 | 228,896.30 | | | 228,896.30 | 471,003.70 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 2,410,636.13 | (600,000.00) | 1,810,636.13 | | 31,500.00 | 31,500.00 | 31,500.00 | 1,779,136.13 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9996 | 102 | 479,363.87 | | 479,363.87 | | | | | 479,363.87 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1102 | 20 | 1955 | 100 | 595,000.00 | | 595,000.00 | 10,150.01 | | | 10,150.01 | 584,849.99 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | Productos quimicos y conexos | | | | 319,200.00 | | 319,200.00 | | | | | | 319,200.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1102 | 20 | 1955 | 100 | 7,200.00 | | 7,200.00 | | | | | 7,200.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al | 1102 | 20 | 1955 | 100 | 312,000.00 | | 312,000.00 | | | | | 312,000.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | 831,658.00 | | 831,658.00 | 26,669.09 | | 9,180.01 | 8,754.65 | 35,849.10 | 795,808.90 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | Material para limpieza | | | | 215,528.00 | | 215,528.00 | 4,897.00 | | | | 4,897.00 | 210,631.00 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 215,528.00 | | 215,528.00 | 4,897.00 | | | 4,897.00 | 210,631.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informatica | | | | 92,880.00 | | 92,880.00 | 2,900.02 | | 4,770.00 | 4,531.50 | 7,670.02 | 85,209.98 | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informatica | 1102 | 20 | 1955 | 100 | 92,880.00 | | 92,880.00 | 2,900.02 | 4,770.00 | 4,531.50 | 7,670.02 | 85,209.98 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores | | | | 100,000.00 | | 100,000.00 | 6,472.00 | | | | 6,472.00 | 93,528.00 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|---|----|--|------|----|------|-----|---------------|------------|---------------|--------------|--|--------------|--------------|--------------|---------------|
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | 6,472.00 | | | | 6,472.00 | 93,528.00 |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificad | | | | | 423,250.00 | | 423,250.00 | 12,400.07 | | 4,410.01 | 4,223.15 | 16,810.08 | 406,439.92 |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 423,250.00 | | 423,250.00 | 12,400.07 | | 4,410.01 | 4,223.15 | 16,810.08 | 406,439.92 |
| S | 12 | | | | | | | | | | Gestión y Administración de Servicios | | | | | 19,491,047.65 | 100,000.00 | 19,191,047.65 | 7,844,521.51 | | 1,251,338.75 | 1,235,157.75 | 9,095,860.26 | 10,095,187.39 |
| S | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públi | 0000 | | | | 477,050.77 | 100,000.00 | 827,050.77 | 474,598.02 | | 89,777.50 | 88,272.90 | 564,375.52 | 262,675.25 |
| S | 12 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBI | | | | | 477,050.77 | 100,000.00 | 827,050.77 | 474,598.02 | | 89,777.50 | 88,272.90 | 564,375.52 | 262,675.25 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 442,001.50 | 100,000.00 | 792,001.50 | 445,864.98 | | 89,777.50 | 88,272.90 | 535,642.48 | 256,359.02 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 223,386.00 | 100,000.00 | 573,386.00 | 445,864.98 | | 77,777.50 | 76,272.90 | 523,642.48 | 49,743.52 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 223,386.00 | 100,000.00 | 573,386.00 | 445,864.98 | | 77,777.50 | 76,272.90 | 523,642.48 | 49,743.52 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 200,000.50 | | 200,000.50 | | | 12,000.00 | 12,000.00 | 12,000.00 | 188,000.50 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 150,000.50 | | 150,000.50 | | | 12,000.00 | 12,000.00 | 12,000.00 | 138,000.50 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 18,615.00 | | 18,615.00 | | | | | | 18,615.00 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 18,615.00 | | 18,615.00 | | | | | | 18,615.00 |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 35,049.27 | | 35,049.27 | 28,733.04 | | | 28,733.04 | 6,316.23 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 15,838.07 | | 15,838.07 | 15,000.00 | | | 15,000.00 | 838.07 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 15,838.07 | | 15,838.07 | 15,000.00 | | | 15,000.00 | 838.07 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 15,860.41 | | 15,860.41 | 11,906.80 | | | 11,906.80 | 3,953.61 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 15,860.41 | | 15,860.41 | 11,906.80 | | | 11,906.80 | 3,953.61 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 3,350.79 | | 3,350.79 | 1,826.24 | | | 1,826.24 | 1,524.55 | |
| S | 12 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 3,350.79 | | 3,350.79 | 1,826.24 | | | 1,826.24 | 1,524.55 | |
| S | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plaz | 0000 | | | | 767,672.18 | | 517,672.18 | | | | | | 517,672.18 |
| S | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBI | | | | | 767,672.18 | | 517,672.18 | | | | | | 517,672.18 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 683,206.00 | | 433,206.00 | | | | | | 433,206.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 538,344.00 | | 288,344.00 | | | | | | 288,344.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 538,344.00 | | 288,344.00 | | | | | | 288,344.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9998 | 102 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 44,862.00 | | 44,862.00 | | | | | | 44,862.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 44,862.00 | | 44,862.00 | | | | | | 44,862.00 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 84,466.18 | | 84,466.18 | | | | | | 84,466.18 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 38,168.59 | | 38,168.59 | | | | | | 38,168.59 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 38,168.59 | | 38,168.59 | | | | | | 38,168.59 |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 38,222.43 | | 38,222.43 | | | | | | 38,222.43 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|---------------|--|---------------|--------------|--------------|--------------|--------------|--------------|
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 38,222.43 | | 38,222.43 | | | | | 38,222.43 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 8,075.16 | | 8,075.16 | | | | | 8,075.16 |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3201 | 20 | 1955 | 100 | 8,075.16 | | 8,075.16 | | | | | 8,075.16 |
| S | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Solidos | 0000 | | | | 16,454,056.06 | | 16,254,056.06 | 7,319,723.49 | 1,141,561.25 | 1,126,884.85 | 8,461,284.74 | 7,792,771.32 |
| S | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 15,154,056.06 | | 14,954,056.06 | 6,824,723.49 | 1,031,561.25 | 1,016,884.85 | 7,856,284.74 | 7,097,771.32 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 13,553,211.00 | | 13,553,211.00 | 6,824,723.49 | 1,031,561.25 | 1,016,884.85 | 7,856,284.74 | 5,696,926.26 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 10,202,964.00 | | 10,202,964.00 | 5,132,736.70 | 890,347.00 | 875,670.60 | 6,023,083.70 | 4,179,880.30 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 7,655,422.50 | | 7,655,422.50 | 5,132,736.70 | 890,347.00 | 875,670.60 | 6,023,083.70 | 1,632,338.80 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9996 | 102 | 2,547,541.50 | | 2,547,541.50 | | | | | 2,547,541.50 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 2,500,000.00 | | 2,500,000.00 | 1,691,986.79 | 141,214.25 | 141,214.25 | 1,833,201.04 | 666,798.96 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 78,032.21 | | 78,032.21 | | | | | 78,032.21 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 2,421,967.79 | | 2,421,967.79 | 1,691,986.79 | 141,214.25 | 141,214.25 | 1,833,201.04 | 588,766.75 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 850,247.00 | | 850,247.00 | | | | | 850,247.00 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 850,247.00 | | 850,247.00 | | | | | 850,247.00 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 1,600,845.06 | | 1,400,845.06 | | | | | 1,400,845.06 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 723,390.15 | | 523,390.15 | | | | | 523,390.15 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 723,390.15 | | 523,390.15 | | | | | 523,390.15 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 724,410.45 | | 724,410.45 | | | | | 724,410.45 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 724,410.45 | | 724,410.45 | | | | | 724,410.45 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 153,044.46 | | 153,044.46 | | | | | 153,044.46 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3202 | 20 | 1955 | 100 | 153,044.46 | | 153,044.46 | | | | | 153,044.46 |
| S | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,100,000.00 | | 1,100,000.00 | 495,000.00 | 110,000.00 | 110,000.00 | 605,000.00 | 495,000.00 |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 1,100,000.00 | | 1,100,000.00 | 495,000.00 | 110,000.00 | 110,000.00 | 605,000.00 | 495,000.00 |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | | Recolección de residuos sólidos | | | | | 1,100,000.00 | | 1,100,000.00 | 495,000.00 | 110,000.00 | 110,000.00 | 605,000.00 | 495,000.00 |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 440,000.00 | 110,000.00 | 110,000.00 | 550,000.00 | 450,000.00 |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | 55,000.00 | | | 55,000.00 | 45,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | | 200,000.00 | | | | | 200,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 150,000.00 | | 150,000.00 | | | | | 150,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 150,000.00 | | 150,000.00 | | | | | 150,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 125,088.33 | | 125,088.33 | | | | | 125,088.33 |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 24,911.67 | | 24,911.67 | | | | | 24,911.67 |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| S | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | 1,792,268.64 | | 1,592,268.64 | 50,200.00 | 20,000.00 | 20,000.00 | 70,200.00 | 1,522,068.64 |

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|---|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|--------------|--|--------------|------------|--|-----------|-----------|------------|--|------------|----------|
| S | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | 0000 | | | | 150,000.00 | | 2,000.00 | | | | | | | | 2,000.00 |
| S | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 150,000.00 | | 2,000.00 | | | | | | | | 2,000.00 |
| S | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 150,000.00 | | 2,000.00 | | | | | | | | 2,000.00 |
| S | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Beas y viajes de estudios | | | | | 150,000.00 | | 2,000.00 | | | | | | | | 2,000.00 |
| S | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Beas Nacionales | 4409 | 20 | 1955 | 100 | 150,000.00 | | 2,000.00 | | | | | | | | 2,000.00 |
| S | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Re | | | | | 1,214,140.66 | | 1,214,140.66 | 510,564.95 | | 91,962.00 | 89,798.20 | 602,526.95 | | 611,613.71 | |
| S | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | 0000 | | | | 323,242.00 | | 323,242.00 | 16,456.28 | | 1,000.00 | 1,000.00 | 17,456.28 | | 305,785.72 | |
| S | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 223,242.00 | | 223,242.00 | 16,456.28 | | 1,000.00 | 1,000.00 | 17,456.28 | | 205,785.72 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | | 195,000.00 | 2,450.00 | | 1,000.00 | 1,000.00 | 3,450.00 | | 191,550.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 180,000.00 | | 180,000.00 | 2,450.00 | | 1,000.00 | 1,000.00 | 3,450.00 | | 176,550.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 180,000.00 | | 180,000.00 | 2,450.00 | | 1,000.00 | 1,000.00 | 3,450.00 | | 176,550.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 15,000.00 | | 15,000.00 | | | | | | | 15,000.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | | | | | | | 15,000.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 28,242.00 | | 28,242.00 | 14,006.28 | | | | 14,006.28 | | 14,235.72 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 12,762.00 | | 12,762.00 | 10,000.00 | | | | 10,000.00 | | 2,762.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 12,762.00 | | 12,762.00 | 10,000.00 | | | | 10,000.00 | | 2,762.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 12,780.00 | | 12,780.00 | 4,006.28 | | | | 4,006.28 | | 8,773.72 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 12,780.00 | | 12,780.00 | 4,006.28 | | | | 4,006.28 | | 8,773.72 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 2,700.00 | | 2,700.00 | | | | | | | 2,700.00 | |
| S | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4303 | 20 | 1955 | 100 | 2,700.00 | | 2,700.00 | | | | | | | 2,700.00 | |
| S | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| S | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| S | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| S | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | |
| S | 15 | 00 | 0002 | | | | | | | Desarrollo de Evento Deportivos y Re | 0000 | | | | 890,898.66 | | 890,898.66 | 494,108.67 | | 90,962.00 | 88,798.20 | 585,070.67 | | 305,827.99 | |
| S | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 815,898.66 | | 815,898.66 | 494,108.67 | | 90,962.00 | 88,798.20 | 585,070.67 | | 230,827.99 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 719,006.00 | | 719,006.00 | 494,108.67 | | 90,962.00 | 88,798.20 | 585,070.67 | | 133,935.33 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 617,544.00 | | 617,544.00 | 494,108.67 | | 90,962.00 | 88,798.20 | 585,070.67 | | 32,473.33 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 617,544.00 | | 617,544.00 | 494,108.67 | | 90,962.00 | 88,798.20 | 585,070.67 | | 32,473.33 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 50,000.00 | | 50,000.00 | | | | | | | 50,000.00 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4302 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | | 50,000.00 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 51,462.00 | | 51,462.00 | | | | | | | 51,462.00 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 51,462.00 | | 51,462.00 | | | | | | | 51,462.00 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 96,892.66 | | 96,892.66 | | | | | | | 96,892.66 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 43,783.87 | | 43,783.87 | | | | | | | 43,783.87 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|------|---|---|---|---|----|--|--|------|------|------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 43,783.87 | | 43,783.87 | | | | | 43,783.87 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 43,845.63 | | 43,845.63 | | | | | 43,845.63 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 43,845.63 | | 43,845.63 | | | | | 43,845.63 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 9,263.16 | | 9,263.16 | | | | | 9,263.16 | |
| S | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4302 | 20 | 1955 | 100 | 9,263.16 | | 9,263.16 | | | | | 9,263.16 | |
| S | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| S | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| S | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| S | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9996 | 102 | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | |
| S | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 940,312.66 | 200,000.00 | 1,888,312.66 | 1,366,999.06 | 253,773.00 | 243,707.07 | 1,620,772.06 | 267,540.60 | |
| S | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de | 0000 | | | | 940,312.66 | 200,000.00 | 1,888,312.66 | 1,366,999.06 | 253,773.00 | 243,707.07 | 1,620,772.06 | 267,540.60 | |
| S | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 940,312.66 | 200,000.00 | 1,888,312.66 | 1,366,999.06 | 253,773.00 | 243,707.07 | 1,620,772.06 | 267,540.60 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 834,006.00 | 200,000.00 | 1,782,006.00 | 1,366,999.06 | 253,773.00 | 243,707.07 | 1,620,772.06 | 161,233.94 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 677,544.00 | 200,000.00 | 1,625,544.00 | 1,363,999.06 | 253,773.00 | 243,707.07 | 1,617,772.06 | 7,771.94 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 677,544.00 | 200,000.00 | 1,625,544.00 | 1,363,999.06 | 253,773.00 | 243,707.07 | 1,617,772.06 | 7,771.94 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 100,000.00 | | 100,000.00 | 3,000.00 | | | 3,000.00 | 97,000.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 3,000.00 | | | 3,000.00 | 97,000.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 56,462.00 | | 56,462.00 | | | | | 56,462.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 56,462.00 | | 56,462.00 | | | | | 56,462.00 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 106,306.66 | | 106,306.66 | | | | | 106,306.66 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 48,037.87 | | 48,037.87 | | | | | 48,037.87 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 48,037.87 | | 48,037.87 | | | | | 48,037.87 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 48,105.63 | | 48,105.63 | | | | | 48,105.63 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 48,105.63 | | 48,105.63 | | | | | 48,105.63 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 10,163.16 | | 10,163.16 | | | | | 10,163.16 | |
| S | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4102 | 20 | 1955 | 100 | 10,163.16 | | 10,163.16 | | | | | 10,163.16 | |
| S | 96 | 00 | | | | | | | | Deuda Pública y Otras Operaciones F | | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | | | | | Amortización de Prestamos y Pago de | 0000 | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | 4 | | | | APLICACIONES FINANCIERAS | | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | Disminucion de pasivos corrientes | | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | Disminucion de cuentas por pagar de oo | | | | | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 | |
| S | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co | 0000 | 30 | 9995 | 102 | 3,500,000.00 | | 3,500,000.00 | 1,642,549.23 | 571,237.28 | 546,237.28 | 2,213,786.51 | 1,286,213.49 |

TOTAL RD\$ 42,146,528.64 42,146,528.64 17,429,902.95 3,246,785.75 3,167,278.90 20,676,688.70 21,469,839.94

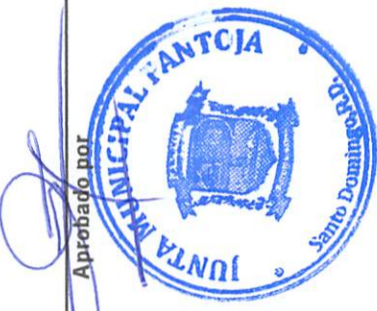

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Destino de Fondo | Estructura | | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | |
|------------------|----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|--|-------------|-------------------------|-------------------|-----------------------|----------------------|----------------|--------------|------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 |
| I | 01 | | | | | | | | | | | Normas, Políticas y Administración M | | | | | 8,358,410.00 | | 8,358,410.00 | 3,258,610.21 | | 636,794.76 | 610,042.20 | 3,895,404.97 | 4,463,005.03 |
| I | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 8,358,410.00 | | 8,358,410.00 | 3,258,610.21 | | 636,794.76 | 610,042.20 | 3,895,404.97 | 4,463,005.03 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 160,000.00 | | 160,000.00 | 44,757.93 | | 5,434.45 | 5,434.45 | 50,192.38 | 109,807.62 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 160,000.00 | | 160,000.00 | 44,757.93 | | 5,434.45 | 5,434.45 | 50,192.38 | 109,807.62 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 60,000.00 | | 60,000.00 | 44,757.93 | | 5,434.45 | 5,434.45 | 50,192.38 | 9,807.62 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | 44,757.93 | | 5,434.45 | 5,434.45 | 50,192.38 | 9,807.62 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,951,000.00 | 300,000.00 | 4,751,000.00 | 2,921,877.50 | | 298,193.50 | 285,558.18 | 3,220,071.00 | 1,530,929.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 600,000.00 | | 600,000.00 | 156,039.99 | | 157,500.00 | 150,826.27 | 313,539.99 | 286,460.01 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 600,000.00 | | 600,000.00 | 156,039.99 | | 157,500.00 | 150,826.27 | 313,539.99 | 286,460.01 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9995 | 102 | 600,000.00 | | 600,000.00 | 156,039.99 | | 157,500.00 | 150,826.27 | 313,539.99 | 286,460.01 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, MET | | | | | 851,000.00 | | 651,000.00 | 5,250.00 | | | | 5,250.00 | 645,750.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yeso | | | | | 800,000.00 | | 600,000.00 | 5,250.00 | | | | 5,250.00 | 594,750.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 30 | 9995 | 102 | 737,145.60 | | 537,145.60 | 5,250.00 | | | | 5,250.00 | 531,895.60 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 30 | 9996 | 102 | 62,854.40 | | 62,854.40 | | | | | | 62,854.40 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 2 | | Productos de vidrio, loza y porcelana | | | | | 51,000.00 | | 51,000.00 | | | | | | 51,000.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 30 | 9995 | 102 | 51,000.00 | | 51,000.00 | | | | | | 51,000.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 2,100,000.00 | | 2,300,000.00 | 2,073,640.00 | | | | 2,073,640.00 | 226,360.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,100,000.00 | | 2,300,000.00 | 2,073,640.00 | | | | 2,073,640.00 | 226,360.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9995 | 102 | 2,000,000.00 | | 2,100,000.00 | 2,073,640.00 | | | | 2,073,640.00 | 26,360.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 30 | 9995 | 102 | 100,000.00 | | 200,000.00 | | | | | | 200,000.00 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 300,000.00 | 1,200,000.00 | 686,947.51 | | 140,693.50 | 134,731.91 | 827,641.01 | 372,358.99 |
| I | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 20,000.00 | | 20,000.00 | | | | | | 20,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|----|------|--|--|---|---|---|---|----|--|------|----|------|-----|---------------|----------------|---------------|---------------|--|--------------|--------------|---------------|---------------|
| I | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | | | | | | 20,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 80,000.00 | | 80,000.00 | | | 2,593.50 | 2,483.61 | 2,593.50 | 77,406.50 |
| I | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 80,000.00 | | 80,000.00 | | | 2,593.50 | 2,483.61 | 2,593.50 | 77,406.50 |
| I | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificad | | | | | 300,000.00 | 300,000.00 | 1,100,000.00 | 686,947.51 | | 138,100.00 | 132,248.30 | 825,047.51 | 274,952.49 |
| I | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 300,000.00 | 300,000.00 | 1,100,000.00 | 686,947.51 | | 138,100.00 | 132,248.30 | 825,047.51 | 274,952.49 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES F | | | | | 4,247,410.00 | (300,000.00) | 3,447,410.00 | 291,974.78 | | 333,166.81 | 319,049.57 | 625,141.59 | 2,822,268.41 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 1,737,410.00 | (100,000.00) | 1,437,410.00 | 236,396.78 | | | | 236,396.78 | 1,201,013.22 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 402,800.00 | | 402,800.00 | 26,850.00 | | | | 26,850.00 | 375,950.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 402,800.00 | | 402,800.00 | 26,850.00 | | | | 26,850.00 | 375,950.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 644,610.00 | | 444,610.00 | 93,037.78 | | | | 93,037.78 | 351,572.22 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 644,610.00 | | 444,610.00 | 93,037.78 | | | | 93,037.78 | 351,572.22 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 4 | | Electrodomesticos | | | | | 60,000.00 | | 60,000.00 | 20,339.00 | | | | 20,339.00 | 39,661.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | 20,339.00 | | | | 20,339.00 | 39,661.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 9 | | Otros mobiliarios y equipos no identifi | | | | | 630,000.00 | (100,000.00) | 530,000.00 | 96,170.00 | | | | 96,170.00 | 433,830.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identifi | 1102 | 20 | 1955 | 100 | 630,000.00 | (100,000.00) | 530,000.00 | 96,170.00 | | | | 96,170.00 | 433,830.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIO | | | | | 840,000.00 | (200,000.00) | 640,000.00 | | | | | | 640,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 2 | 1 | | Equipos y aparatos audiovisuales | | | | | 840,000.00 | (200,000.00) | 640,000.00 | | | | | | 640,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 100 | 840,000.00 | (200,000.00) | 640,000.00 | | | | | | 640,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSF | | | | | 900,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 4 | 8 | | Otros equipos de transporte | | | | | 900,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1102 | 20 | 1955 | 100 | 900,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 500,000.00 | (100,000.00) | 400,000.00 | | | 91,096.00 | 87,236.00 | 91,096.00 | 308,904.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 5 | 4 | | Sistemas de aire acondicionado, calefaco | | | | | 500,000.00 | (100,000.00) | 400,000.00 | | | 91,096.00 | 87,236.00 | 91,096.00 | 308,904.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefaco | 1102 | 20 | 1955 | 100 | 500,000.00 | (100,000.00) | 400,000.00 | | | 91,096.00 | 87,236.00 | 91,096.00 | 308,904.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURID | | | | | 70,000.00 | | 70,000.00 | 55,578.00 | | | | 55,578.00 | 14,422.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 6 | 2 | | Equipos de seguridad | | | | | 70,000.00 | | 70,000.00 | 55,578.00 | | | | 55,578.00 | 14,422.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 100 | 70,000.00 | | 70,000.00 | 55,578.00 | | | | 55,578.00 | 14,422.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERR | | | | | 200,000.00 | 100,000.00 | 300,000.00 | | | 242,070.81 | 231,813.57 | 242,070.81 | 57,929.19 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | 9 | | Otras estructuras y objetos de valor | | | | | 200,000.00 | 100,000.00 | 300,000.00 | | | 242,070.81 | 231,813.57 | 242,070.81 | 57,929.19 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | 9 | 01 | Otras estructuras y objetos de valor | 1102 | 20 | 1955 | 100 | 200,000.00 | 100,000.00 | 300,000.00 | | | 242,070.81 | 231,813.57 | 242,070.81 | 57,929.19 |
| I | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 35,625,855.60 | (1,700,000.00) | 45,681,609.67 | 14,834,585.51 | | 2,389,559.98 | 2,236,430.30 | 17,224,145.49 | 28,457,464.18 |
| I | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalizaci | 0000 | | | | 8,701,855.60 | 1,150,000.00 | 10,351,855.60 | 7,467,379.73 | | 1,676,177.00 | 1,577,264.42 | 9,143,556.73 | 1,208,298.87 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,701,855.60 | 800,000.00 | 8,401,855.60 | 6,445,082.39 | | 1,036,542.00 | 942,197.00 | 7,481,624.39 | 920,231.21 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 4,221,855.60 | 800,000.00 | 5,921,855.60 | 4,486,893.80 | | 875,000.00 | 787,500.00 | 5,361,893.80 | 559,961.80 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tras | | | | | 4,121,855.60 | 800,000.00 | 5,821,855.60 | 4,486,893.80 | | 875,000.00 | 787,500.00 | 5,361,893.80 | 459,961.80 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|----|------|--|--|---|---|---|---|----|--|------|----|------|-----|---------------|----------------|---------------|--------------|--|------------|------------|--------------|---------------|------------|
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tra | 2503 | 20 | 1955 | 100 | 2,527,855.60 | 800,000.00 | 4,227,855.60 | 2,965,459.20 | | 875,000.00 | 787,500.00 | 3,840,459.20 | 387,396.40 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tra | 2503 | 30 | 9996 | 102 | 1,594,000.00 | | 1,594,000.00 | 1,521,434.60 | | | | 1,521,434.60 | 72,565.40 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 7 | | Alquileres de equipos de construcción y | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y | 2503 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, R | | | | | 1,200,000.00 | | 2,400,000.00 | 1,958,188.59 | | 161,542.00 | 154,697.00 | 2,119,730.59 | 280,269.41 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maqui | | | | | 1,200,000.00 | | 2,400,000.00 | 1,958,188.59 | | 161,542.00 | 154,697.00 | 2,119,730.59 | 280,269.41 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos | 2503 | 20 | 1955 | 100 | 1,200,000.00 | | 2,400,000.00 | 1,958,188.59 | | 161,542.00 | 154,697.00 | 2,119,730.59 | 280,269.41 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 1,280,000.00 | | 80,000.00 | | | | | | 80,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,280,000.00 | | 80,000.00 | | | | | | 80,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas com | 2503 | 20 | 1955 | 100 | 1,280,000.00 | | 80,000.00 | | | | | | 80,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,700,000.00 | 350,000.00 | 1,850,000.00 | 1,022,297.34 | | 639,635.00 | 635,067.42 | 1,661,932.34 | 188,067.66 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, MET | | | | | 300,000.00 | | 300,000.00 | 90,595.34 | | 107,795.00 | 103,227.42 | 198,390.34 | 101,609.66 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 300,000.00 | | 300,000.00 | 90,595.34 | | 107,795.00 | 103,227.42 | 198,390.34 | 101,609.66 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 90,595.34 | | 107,795.00 | 103,227.42 | 198,390.34 | 101,609.66 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 1,400,000.00 | 350,000.00 | 1,550,000.00 | 931,702.00 | | 531,840.00 | 531,840.00 | 1,463,542.00 | 86,458.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,400,000.00 | 350,000.00 | 1,550,000.00 | 931,702.00 | | 531,840.00 | 531,840.00 | 1,463,542.00 | 86,458.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,400,000.00 | 350,000.00 | 1,550,000.00 | 931,702.00 | | 531,840.00 | 531,840.00 | 1,463,542.00 | 86,458.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES F | | | | | 300,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 300,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 3 | | Programas de informática y base de dat | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 2503 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 9 | | Otros activos intangibles | | | | | 200,000.00 | | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | 2503 | 20 | 1955 | 100 | 200,000.00 | | | | | | | | | |
| I | | 11 | 01 | 0000 | | | | | | | | Construcción de Vías de Comunicaci | | | | | 20,094,000.00 | (2,500,000.00) | 28,849,754.07 | 7,367,205.78 | | 713,382.98 | 659,165.88 | 8,080,588.76 | 20,769,165.31 | |
| I | | 11 | 01 | 0051 | | | | | | | | CONST. DE BADENES, COLECTO | 0000 | | | | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 274,495.28 | | | | 274,495.28 | 1,025,504.72 | |
| I | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 274,495.28 | | | | 274,495.28 | 1,025,504.72 | |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 274,495.28 | | | | 274,495.28 | 1,025,504.72 | |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 274,495.28 | | | | 274,495.28 | 1,025,504.72 | |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 274,495.28 | | | | 274,495.28 | 1,025,504.72 | |
| I | | 11 | 01 | 0052 | | | | | | | | RUTA ALTERNA, ACERAS, CONT | 0000 | | | | 9,794,000.00 | | 7,494,000.00 | 5,598,413.33 | | | | 5,598,413.33 | 1,895,586.67 | |
| I | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 9,794,000.00 | | 7,494,000.00 | 5,598,413.33 | | | | 5,598,413.33 | 1,895,586.67 | |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 9,794,000.00 | | 7,494,000.00 | 5,598,413.33 | | | | 5,598,413.33 | 1,895,586.67 | |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 9,794,000.00 | | 7,494,000.00 | 5,598,413.33 | | | | 5,598,413.33 | 1,895,586.67 | |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | | | | | | | | | | |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 7,794,000.00 | | 7,294,000.00 | 5,598,413.33 | | | | 5,598,413.33 | 1,695,586.67 | |

| Item No. | Description | Quantity | Unit | Price | Total |
|----------|-------------|----------|------|-------|-------|
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| 100 | ... | ... | ... | ... | ... |

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|-------------------|----|----|----|------|--|---|---|---|---|----|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--------------|--|--|--|--------------|------------|-----------|
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co | 0000 | 30 | 9995 | 102 | 5,133,250.80 | | 6,833,250.80 | 6,765,806.07 | | | | 6,765,806.07 | 67,444.73 | |
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plaz | | | | | 2,171,699.61 | | 2,351,699.61 | 2,307,081.63 | | | | 2,307,081.63 | 44,617.98 | |
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plaz | 0000 | 30 | 9996 | 102 | 2,171,699.61 | | 2,351,699.61 | 2,307,081.63 | | | | 2,307,081.63 | 44,617.98 | |
| I | 96 | 00 | 00 | 0002 | | | | | | | Proyecto #:00 / Obra :0002 | 0000 | | | | 326,852.39 | | 246,852.39 | | | | | | 246,852.39 | |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 326,852.39 | | 246,852.39 | | | | | | 246,852.39 | |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLIC | | | | | 326,852.39 | | 246,852.39 | | | | | | 246,852.39 | |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de | | | | | 326,852.39 | | 246,852.39 | | | | | | 246,852.39 | |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 30 | 9996 | 102 | 268,852.39 | | 188,852.39 | | | | | | 188,852.39 | |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 30 | 9998 | 102 | 58,000.00 | | 58,000.00 | | | | | | | 58,000.00 |
| TOTAL RD\$ | | | | | | | | | | | | 54,382,617.60 | 68,438,371.67 | 29,969,861.43 | 4,660,845.95 | 4,404,025.27 | 34,630,707.38 | 33,807,664.29 | | | | | | | |

Preparado por




Revisado por




Aprobado por




**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Destino de Fondo | Estructura | | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | |
|------------------|-----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|--|-------------|------------------------|-------------------|-----------------------|----------------------|----------------|------------------|--------------|------------|----------------------|--------------------|--------------|--------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado | | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | Año Actual | | | Anterior | Compromiso | | | Pagado | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| E | | 01 | | | | | | | | | | Normas, Políticas y Administración M | | | | | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 4,186.10 | | 603.90 | 603.90 | 4,790.00 | 45,210.00 |
| E | | 14 | | | | | | | | | | Gestión y Administración de Servicio | | | | | 5,388,261.76 | | 5,388,261.76 | 2,381,610.97 | | 274,831.18 | 271,931.56 | 2,656,442.15 | 2,731,819.61 |
| E | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | 0000 | | | | 2,332,662.44 | | 2,182,662.44 | 1,588,819.97 | | 97,860.00 | 95,552.38 | 1,686,679.97 | 495,982.47 |
| E | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 732,662.44 | | 682,662.44 | 256,953.00 | | | | 256,953.00 | 425,709.44 |
| E | | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 732,662.44 | | 682,662.44 | 256,953.00 | | | | 256,953.00 | 425,709.44 |
| E | | 14 | 00 | 0001 | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 732,662.44 | | 682,662.44 | 256,953.00 | | | | 256,953.00 | 425,709.44 |
| E | | 14 | 00 | 0001 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 732,662.44 | | 682,662.44 | 256,953.00 | | | | 256,953.00 | 425,709.44 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,600,000.00 | | 1,500,000.00 | 1,331,866.97 | | 97,860.00 | 95,552.38 | 1,429,726.97 | 70,273.03 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 1,600,000.00 | | 1,500,000.00 | 1,331,866.97 | | 97,860.00 | 95,552.38 | 1,429,726.97 | 70,273.03 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,600,000.00 | | 1,500,000.00 | 1,331,866.97 | | 97,860.00 | 95,552.38 | 1,429,726.97 | 70,273.03 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4510 | 20 | 1955 | 100 | 900,000.00 | | 900,000.00 | 752,991.97 | | 89,860.00 | 87,552.38 | 842,851.97 | 57,148.03 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | 700,000.00 | | 600,000.00 | 578,875.00 | | 8,000.00 | 8,000.00 | 586,875.00 | 13,125.00 |
| E | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | 0000 | | | | 1,375,599.32 | | 1,525,599.32 | 544,750.00 | | 171,971.18 | 171,379.18 | 716,721.18 | 808,878.14 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 100,000.00 | 550,000.00 | 408,152.00 | | 140,000.00 | 140,000.00 | 548,152.00 | 1,848.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 200,000.00 | 100,000.00 | 550,000.00 | 408,152.00 | | 140,000.00 | 140,000.00 | 548,152.00 | 1,848.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 200,000.00 | 100,000.00 | 550,000.00 | 408,152.00 | | 140,000.00 | 140,000.00 | 548,152.00 | 1,848.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 200,000.00 | 100,000.00 | 550,000.00 | 408,152.00 | | 140,000.00 | 140,000.00 | 548,152.00 | 1,848.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,175,599.32 | (100,000.00) | 975,599.32 | 136,598.00 | | 31,971.18 | 31,379.18 | 168,569.18 | 807,030.14 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 1,175,599.32 | (100,000.00) | 975,599.32 | 136,598.00 | | 31,971.18 | 31,379.18 | 168,569.18 | 807,030.14 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|------|--------------|--------------|--------------|--------------|------------|-----------|-----------|------------|------------|--------------|
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 1,000,000.00 | (100,000.00) | 800,000.00 | 136,598.00 | | 31,971.18 | 31,379.18 | 168,569.18 | 631,430.82 | |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4409 | 20 | 1955 | 100 | 500,000.00 | (100,000.00) | 300,000.00 | 134,598.00 | | 18,971.18 | 18,379.18 | 153,569.18 | 146,430.82 |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4409 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 2,000.00 | | 13,000.00 | 13,000.00 | 15,000.00 | 285,000.00 |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4409 | 30 | 9995 | 102 | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 175,599.32 | | 175,599.32 | | | | | | 175,599.32 |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9995 | 102 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| E | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9996 | 102 | 125,599.32 | | 125,599.32 | | | | | | 125,599.32 |
| E | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Ge | 0000 | | | | 1,680,000.00 | | 1,680,000.00 | 248,041.00 | | 5,000.00 | 5,000.00 | 253,041.00 | 1,426,959.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 180,000.00 | | 180,000.00 | 172,521.00 | | | | 172,521.00 | 7,479.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 180,000.00 | | 180,000.00 | 172,521.00 | | | | 172,521.00 | 7,479.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 180,000.00 | | 180,000.00 | 172,521.00 | | | | 172,521.00 | 7,479.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 45,785.00 | | | | 45,785.00 | 4,215.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 30 | 9996 | 102 | 130,000.00 | | 130,000.00 | 126,736.00 | | | | 126,736.00 | 3,264.00 |
| E | 14 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | | 300,000.00 | 9,920.00 | | | | 9,920.00 | 290,080.00 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 300,000.00 | | 300,000.00 | 9,920.00 | | | | 9,920.00 | 290,080.00 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 300,000.00 | | 300,000.00 | 9,920.00 | | | | 9,920.00 | 290,080.00 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 60,315.04 | | 60,315.04 | | | | | | 60,315.04 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 30 | 9995 | 102 | 174,600.00 | | 174,600.00 | 9,920.00 | | | | 9,920.00 | 164,680.00 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 30 | 9996 | 102 | 59,284.96 | | 59,284.96 | | | | | | 59,284.96 |
| E | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 30 | 9998 | 102 | 5,800.00 | | 5,800.00 | | | | | | 5,800.00 |
| E | 14 | 00 | 0004 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,200,000.00 | | 1,200,000.00 | 65,600.00 | | 5,000.00 | 5,000.00 | 70,600.00 | 1,129,400.00 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 1,200,000.00 | | 1,200,000.00 | 65,600.00 | | 5,000.00 | 5,000.00 | 70,600.00 | 1,129,400.00 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,200,000.00 | | 1,200,000.00 | 65,600.00 | | 5,000.00 | 5,000.00 | 70,600.00 | 1,129,400.00 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4508 | 30 | 9995 | 102 | 357,539.64 | | 357,539.64 | | | | | | 357,539.64 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4508 | 30 | 9996 | 102 | 442,460.36 | | 442,460.36 | 23,600.00 | | 5,000.00 | 5,000.00 | 28,600.00 | 413,860.36 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4508 | 20 | 1955 | 100 | 120,000.00 | | 120,000.00 | 42,000.00 | | | | 42,000.00 | 78,000.00 |
| E | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4508 | 30 | 9995 | 102 | 280,000.00 | | 280,000.00 | | | | | | 280,000.00 |

TOTAL RD\$ 5,438,261.76 5,438,261.76 2,385,797.07 275,435.08 272,535.46 2,661,232.15 2,777,029.61

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**


CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Proyecto 1 | Código | | | Denominación 5 | PPM 6 | Modalidad de Contrato 7 | Costo Total de la Obra 8 | Ejecutado (Devengado) años anteriores 9 | Pagado años anteriores 10 | Pendiente por pagar 11 = 9 - 10 | Presupuesto del año | | | Ejecución Financiera Mensual | | | Pagado en el mes por deudas años anteriores 18 | Total Gral. Pagado 19 = 10+17+18 | Monto Pendiente de pago 20 = 8 - 18 |
|---------------|-----------|-----------|-----------------------|---|----------|----------------------------|-----------------------------|--|------------------------------|------------------------------------|---------------------|--------------------------|----------------------------|-------------------------------|------------------------|---|---|-------------------------------------|--|
| | Obra 2 | SNIP 3 | Ubicac. Geograf. 4 | | | | | | | | Original 12 | Modificación + ó - 13 | Actual 14 = 12 + ó - 13 | Pagado Meses Anteriores 15 | Pagado en el Mes 16 | Pagado Acumulado A la Fecha 17 = 15 + 16 | | | |
| 01 | | | | Construcción de Vías de Comunicación y Conexos | | | | | | | | 20,094,000.00 | (2,500,000.00) | 28,849,754.07 | 6,807,323.07 | 659,165.88 | 7,466,488.95 | 7,466,488.95 | 21,383,265.12 |
| | 0051 | | | CONST. DE BADENES, COLECTORES,CUNETAS Y | | | | | | | | 3,500,000.00 | (1,700,000.00) | 1,300,000.00 | 253,633.64 | | 253,633.64 | 253,633.64 | 1,046,366.36 |
| | 0052 | | | RUTA ALTERNA, ACERAS, CONTENES, BADENE | | | | | | | | 9,794,000.00 | | 7,494,000.00 | 5,172,958.85 | | 5,172,958.85 | 5,172,958.85 | 2,321,041.15 |
| | 0053 | | | PAVIMENTACION DE LAS CALLES DEL RESIDE | | | | | | | | 3,000,000.00 | (800,000.00) | 2,200,000.00 | 1,025,361.91 | | 1,025,361.91 | 1,025,361.91 | 1,174,638.09 |
| | 0054 | | | CONSTRUCCION DE ACERAS, CONTENES. AVEN | | | | | | | | 3,000,000.00 | | 7,513,449.10 | | | | | 7,513,449.10 |
| | 0055 | | | CONSTRUCCION DE ACERAS, CONTENES Y BAE | | | | | | | | 800,000.00 | | 800,000.00 | | | | | 800,000.00 |
| | 0056 | | | Construccion aceras y contenes villa Morada | | | | | | | | | | 1,500,000.00 | 355,368.67 | 659,165.88 | 1,014,534.55 | 1,014,534.55 | 485,465.45 |
| | 0057 | | | Construccion de Aceras y contenes Villa Flores | | | | | | | | | | 8,042,304.97 | | | | | 8,042,304.97 |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comuni | | | | | | | | | | | | | | | |
| 03 | | | | Construcción de Instalaciones Deportivas | | | | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | 1,500,000.00 |
| | 0051 | | | CONSTRUCCIÓN DE GRADA CANCHA DE BASKI | | | | | | | | 600,000.00 | | 600,000.00 | | | | | 600,000.00 |
| | 0052 | | | CONSTRUCCION DEL TECHADO CANCHA DE B. | | | | | | | | 900,000.00 | | 900,000.00 | | | | | 900,000.00 |
| 04 | | | | Reparación de Instalaciones Deportivas | | | | | | | | | | | | | | | |
| 05 | | | | Construcción Instalaciones Recreativas | | | | | | | | | | | | | | | |
| 06 | | | | Reparación Instalaciones Recreativas | | | | | | | | | | | | | | | |
| 07 | | | | Const. Infraestructuras Culturales, Educativas y Rel | | | | | | | | 2,500,000.00 | (350,000.00) | 2,150,000.00 | | | | | 2,150,000.00 |
| | 0051 | | | CONSTRUCCION DE LA FUNERARIA MUNICIPAL | | | | | | | | 2,500,000.00 | (350,000.00) | 2,150,000.00 | | | | | 2,150,000.00 |
| 08 | | | | Reparación. Infraestructuras Culturales, Educativas | | | | | | | | | | | | | | | |
| 09 | | | | Construcción Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 10 | | | | Reparación Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 11 | | | | Construcción Instalación de Infraestructuras Urbaní | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|----------------------|------|---|--|--|--|--|--|---------------|----------------|---------------|--------------|------------|--------------|--|--------------|--|--|--|--|---------------|
| 12 | | Reparación Infraestructuras Urbanísticas | | | | | | | | | | | | | | | | | | |
| 13 | | Construcción Edificaciones Municipales | | | | | | 2,330,000.00 | | 2,330,000.00 | | | | | | | | | | 2,330,000.00 |
| | 0051 | CONSTRUCCION DEL PALACIO MUNICIPAL PAN | | | | | | 2,330,000.00 | | 2,330,000.00 | | | | | | | | | | 2,330,000.00 |
| 14 | | Reparación Edificaciones Municipales | | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | 500,000.00 |
| | 0051 | REMODELACION DE LA SALA CAPITULAR, DEL | | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | 500,000.00 |
| 15 | | Construcción en Cementerios | | | | | | | | | | | | | | | | | | |
| 16 | | Reparación en Cementerios | | | | | | | | | | | | | | | | | | |
| 17 | | Construcción Instalaciones Productivas | | | | | | | | | | | | | | | | | | |
| 18 | | Reparación, Acondicionamiento de Instalaciones Pr | | | | | | | | | | | | | | | | | | |
| 19 | | Construcción de Viviendas | | | | | | | | | | | | | | | | | | |
| 20 | | Reparación de Viviendas | | | | | | | | | | | | | | | | | | |
| 21 | | Construcción de Infraestructuras Sanitarias y Medio | | | | | | | | | | | | | | | | | | |
| 22 | | Reparación de Infraestructuras Sanitarias y Medio / | | | | | | | | | | | | | | | | | | |
| 23 | | Instalaciones y Colocación Electricas | | | | | | | | | | | | | | | | | | |
| 24 | | Construcción de Infraestructuras Hidráulicas | | | | | | | | | | | | | | | | | | |
| 25 | | Reparación de Infraestructuras Hidráulicas | | | | | | | | | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | 26,924,000.00 | (2,850,000.00) | 35,329,754.07 | 6,807,323.07 | 659,165.88 | 7,466,488.95 | | 7,466,488.95 | | | | | 27,863,265.12 |


 Preparado por



 Revisado por



 Aprobado por


**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Nombre de la Cuenta | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------------|-------------------------|-------------------|-----------------------|----------------------|----------------------|
| | | | | Devengado | Pagado |
| Gasto Personal | 20 | 1955 | 100 | 1,637,201.79 | 1,487,013.96 |
| Gasto Personal | 30 | 9995 | 102 | 154,815.50 | 150,908.35 |
| Gasto Personal | 30 | 9996 | 102 | 552,807.26 | 552,807.26 |
| Servicios Municipales | 20 | 1955 | 100 | 2,100,460.29 | 2,050,081.44 |
| Servicios Municipales | 30 | 9995 | 102 | 993,111.21 | 963,983.21 |
| Servicios Municipales | 30 | 9996 | 102 | 153,214.25 | 153,214.25 |
| Inversión | 20 | 1955 | 100 | 4,503,345.95 | 4,253,199.00 |
| Inversión | 30 | 9995 | 102 | 157,500.00 | 150,826.27 |
| Educación, Genero y Salud | 20 | 1955 | 100 | 270,435.08 | 267,535.46 |
| Educación, Genero y Salud | 30 | 9996 | 102 | 5,000.00 | 5,000.00 |
| TOTAL RD\$ | | | | 10,527,891.33 | 10,034,569.20 |


Preparado por


Revisado por




Aprobado por



**RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

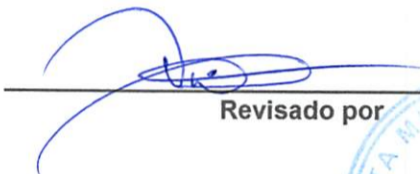
CODIGO DEL CAPITULO **7 3 2 0** Fecha: 9/08/2022

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

| Fuente de Financiamien. | Fuente Especifica | Organismo Financiator | Ejecución del Gasto | |
|----------------------------|----------------------|--------------------------|----------------------|----------------------|
| | | | 34% Complete | Pagado |
| 20 | 1955 | 100 | 8,511,443.11 | 8,057,829.86 |
| 30 | 9995 | 102 | 1,305,426.71 | 1,265,717.83 |
| 30 | 9996 | 102 | 711,021.51 | 711,021.51 |
| TOTAL RD\$ | | | 10,527,891.33 | 10,034,569.20 |



Preparado por



Revisado por



Aprobado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Nombre de la Cuenta | Función | Ejecución del Gasto | |
|---------------------------|---------|----------------------|----------------------|
| | | Devengado | Pagado |
| Gasto Personal | 1101 | 674,251.50 | 543,754.53 |
| Gasto Personal | 1102 | 1,515,757.55 | 1,496,066.69 |
| Gasto Personal | 2503 | 154,815.50 | 150,908.35 |
| Servicios Municipales | 0 | 571,237.28 | 546,237.28 |
| Servicios Municipales | 1102 | 1,114,002.22 | 1,086,701.50 |
| Servicios Municipales | 1401 | 20,000.00 | 20,000.00 |
| Servicios Municipales | 3202 | 1,141,561.25 | 1,126,884.85 |
| Servicios Municipales | 4102 | 253,773.00 | 243,707.07 |
| Servicios Municipales | 4302 | 90,962.00 | 88,798.20 |
| Servicios Municipales | 4303 | 1,000.00 | 1,000.00 |
| Servicios Municipales | 4510 | 54,250.00 | 53,950.00 |
| Inversión | 0 | 1,634,491.21 | 1,557,552.77 |
| Inversión | 1102 | 636,794.76 | 610,042.20 |
| Inversión | 2503 | 1,676,177.00 | 1,577,264.42 |
| Inversión | 2601 | 713,382.98 | 659,165.88 |
| Educación, Genero y Salud | 1102 | 603.90 | 603.90 |
| Educación, Genero y Salud | 4409 | 171,971.18 | 171,379.18 |
| Educación, Genero y Salud | 4508 | 5,000.00 | 5,000.00 |
| Educación, Genero y Salud | 4510 | 97,860.00 | 95,552.38 |
| TOTAL RD\$ | | 10,527,891.33 | 10,034,569.20 |


Preparado por


Revisado por




Aprobado por



**RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0**

Fecha: 9/08/2022

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

| Función | Ejecución del Gasto | |
|-------------------|----------------------|----------------------|
| | Devengado | Pagado |
| 0 | 2,205,728.49 | 2,103,790.05 |
| 1101 | 674,251.50 | 543,754.53 |
| 1102 | 3,267,158.43 | 3,193,414.29 |
| 1401 | 20,000.00 | 20,000.00 |
| 2503 | 1,830,992.50 | 1,728,172.77 |
| 2601 | 713,382.98 | 659,165.88 |
| 3202 | 1,141,561.25 | 1,126,884.85 |
| 4102 | 253,773.00 | 243,707.07 |
| 4302 | 90,962.00 | 88,798.20 |
| 4303 | 1,000.00 | 1,000.00 |
| 4409 | 171,971.18 | 171,379.18 |
| 4508 | 5,000.00 | 5,000.00 |
| 4510 | 152,110.00 | 149,502.38 |
| TOTAL RD\$ | 10,527,891.33 | 10,034,569.20 |



Preparado por



Revisado por

Aprobado por



JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Página: 1
Fecha: 9/08/2022
Hora: 11:06:17AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|--|---------------------------------------|---------|---------------|--------------|--------------|
| | 01 | 00 | | Normas, Políticas y Administración Municipal | | | | | |
| | 01 | 00 | 0001 | Normas y Seguimientos | Consejo Municipal | | 53,419,297.29 | 3,851,632.43 | 3,648,895.92 |
| | 01 | 00 | 0003 | Administración Municipal | Despacho del Alcalde | | 4,327,444.03 | 302,969.00 | 251,602.63 |
| | 01 | 00 | 0004 | Servicios Administrativos y Financieros | Dirección Administrativa y Financiera | | 6,169,575.22 | 371,282.50 | 292,151.90 |
| | 11 | 00 | | Obras Públicas Municipales | | | 42,922,278.04 | 3,177,380.93 | 3,105,141.39 |
| | 11 | 00 | 0001 | Coordinación, Ejecución y Fiscalización de Obras | Oficina Técnica | | 38,760,309.15 | 2,544,375.48 | 2,387,338.65 |
| | 11 | 01 | | Construcción de Vías de Comunicación y Conexos | Obras Públicas | | 11,836,309.15 | 1,830,992.50 | 1,728,172.77 |
| | 11 | 01 | 0051 | CONST. DE BADENES, COLECTORES, CUNETAS Y ASFALTO DE LA VIA, | Obras Públicas | | 20,094,000.00 | 713,382.98 | 659,165.88 |
| | 11 | 01 | 0052 | RUTA ALTERNA, ACERAS, CONTENES, BADENES, PAVIMENTACION DI | Obras Públicas | | 3,500,000.00 | | |
| | 11 | 01 | 0053 | PAVIMENTACION DE LAS CALLES DEL RESIDENCIAL CARMEN RENA1 | Obras Públicas | | 9,794,000.00 | | |
| | 11 | 01 | 0054 | CONSTRUCCION DE ACERAS, CONTENES, AVENIDA LA ISABELA | Obras Públicas | | 3,000,000.00 | | |
| | 11 | 01 | 0055 | CONSTRUCCION DE ACERAS, CONTENES Y BADENES, SECTOR LOS MI | Obras Públicas | | 3,000,000.00 | | |
| | 11 | 01 | 0056 | Construcción aceras y contenes villa Morada | Oficina Técnica | | 800,000.00 | | |
| | 11 | 03 | | Construcción de Instalaciones Deportivas | Obras Públicas | | | 713,382.98 | 659,165.88 |
| | 11 | 03 | 0051 | CONSTRUCCIÓN DE GRADA CANCHA DE BASKEBALL, EN DISTRITO D | Obras Públicas | | 1,500,000.00 | | |
| | 11 | 03 | 0052 | CONSTRUCCION DEL TECHADO CANCHA DE BASKEBALL LOS PLATA | Obras Públicas | | 600,000.00 | | |
| | 11 | 07 | | Const. Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas | | 900,000.00 | | |
| | 11 | 07 | 0051 | CONSTRUCCION DE LA FUNERARIA MUNICIPAL DE PANTOJA | Obras Públicas | | 2,500,000.00 | | |
| | 11 | 13 | | Construcción Edificaciones Municipales | Obras Públicas | | 2,500,000.00 | | |
| | 11 | 13 | 0051 | CONSTRUCCION DEL PALACIO MUNICIPAL PANTOJA | Obras Públicas | | 2,330,000.00 | | |
| | 11 | 14 | | Reparación Edificaciones Municipales | Obras Públicas | | 2,330,000.00 | | |
| | 11 | 14 | 0051 | REMODELACION DE LA SALA CAPITULAR, DEL CONCEJO DE VOCALE | Obras Públicas | | 500,000.00 | | |
| | 12 | 00 | | Gestión y Asministración de Servicios Públicos | | | 500,000.00 | | |
| | 12 | 00 | 0001 | Administración de los Servicios Públicos | Dirección de Servicios Públicos | | 19,491,047.65 | 1,251,338.75 | 1,235,157.75 |
| | 12 | 00 | 0002 | Ornato y Saneamiento de Calles, Plazas y Parques | Dirección de Ornatos y Parques | | 477,050.77 | 89,777.50 | 88,272.90 |
| | 12 | 00 | 0003 | Manejo de Residuos Solidos | Dirección de Limpieza | | 767,672.18 | | |
| | | | | | | | 16,454,056.06 | 1,141,561.25 | 1,126,884.85 |

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Página: 2
Fecha: 9/08/2022
Hora: 11:06:17AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|---|--|---------|----------------------|---------------------|---------------------|
| | 12 | 00 | 0006 | Seguridad y Vigilancia Ciudadana | Dirección de Policía Municipal | | 1,792,268.64 | 20,000.00 | 20,000.00 |
| | 13 | 00 | | Saneamiento Ambiental y Foresta | | | 300,000.00 | | |
| | 13 | 00 | 0001 | Preservación del Medio Ambiente y Control Ecológico | Dirección de Medio Ambiente y Recursos Na | | 300,000.00 | | |
| | 14 | 00 | | Gestión y Administración de Servicios Sociales | | | 6,792,448.96 | 329,081.18 | 325,881.56 |
| | 14 | 00 | 0001 | Asistencia Social | Dirección de Asistencia Social | | 3,586,849.64 | 152,110.00 | 149,502.38 |
| | 14 | 00 | 0002 | Educación y Formación Integral | Dirección de Educación | | 1,525,599.32 | 171,971.18 | 171,379.18 |
| | 14 | 00 | 0004 | Fortalecimiento de la Equidad de Genero | Dirección de Genero | | 1,680,000.00 | 5,000.00 | 5,000.00 |
| | 15 | 00 | | Fomento de la Cultura, Deporte y Recreación | | | 1,814,140.66 | 91,962.00 | 89,798.20 |
| | 15 | 00 | 0001 | Fomento de la Cultura y el Arte | Dirección de Cultura y Arte | | 323,242.00 | 1,000.00 | 1,000.00 |
| | 15 | 00 | 0002 | Desarrollo de Evento Deportivos y Recreación | Dirección de Deportes y Recreación | | 1,490,898.66 | 90,962.00 | 88,798.20 |
| | 16 | 00 | | Promoción y Participación Comunitaria | | | 940,312.66 | 253,773.00 | 243,707.07 |
| | 16 | 00 | 0001 | Fomento, Coordinación y Registro de las Organizaciones Ciudadanas | Dirección de Promoción y Participación Com | | 940,312.66 | 253,773.00 | 243,707.07 |
| 96 | | 00 | | Deuda Pública y Otras Operaciones Financieras | | | 14,438,987.63 | 2,205,728.49 | 2,103,790.05 |
| 96 | | 00 | 0001 | Amotización de Prestamos y Pago de Intereses | | | 13,992,135.24 | 2,205,728.49 | 2,103,790.05 |
| 96 | | 00 | 0002 | Proyecto #:00 / Obra :0002 | Obras Públicas | | 446,852.39 | | |

Total: 135,956,544.00 10,527,891.33 10,034,569.20

Preparado por

JUNTA MUNICIPAL PANTOJA
CONTABILIDAD
Santo Domingo, R.D.

Revisado por

JUNTA MUNICIPAL PANTOJA
TESORERIA
Santo Domingo, R.D.

Aprobado por

JUNTA MUNICIPAL PANTOJA
Santo Domingo, R.D.



ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

| Կրթական հաստատություն | Պարունակ | Տեսակ | Մարման անվանում | Պարունակ | Տեսակ | Մարման անվանում |
|--|--|----------|-----------------------------|--|----------|-----------------------------|
| Հայաստանի հանրապետության կրթության միջոցառումներ | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն |
| Հայաստանի հանրապետության կրթության միջոցառումներ | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն |
| Հայաստանի հանրապետության կրթության միջոցառումներ | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն | Հայաստանի հանրապետության կրթության միջոցառումներ | Հանրային | ՀՀ Կրթության նախարարություն |

Կրթության միջոցառումներ
Կրթության միջոցառումներ
Կրթության միջոցառումներ

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ԿՐԹԱՆՍՏԻՏՈՒԹՅԱՆ ՄԻՆԻՍՏԵՐԱՆ

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
DIRECCION GENERAL DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

Fecha: 9/08/2022
 Hora: 11:06:40AM
 Usuario:
 Página: 1

| Cargado | | INSTITUCION: JUNTA MUNICIPAL DE PANTOJA | | | | | | | | | | | TOTAL RD\$ |
|-------------------|--|---|----------------------|-------------------------|--------------------------|---------------------------|---------------------------|------------------------|---------------------|---------------------|--------------------|---------------|------------|
| Nº | Descripción | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | |
| | | Administración | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | TOTAL RD\$ | |
| 01 | Administración | 2,492,178.72 | 571,892.59 | 454,394.31 | | | | 333,166.81 | | | | 3,851,632.43 | |
| 11 | Obras Públicas Municipales | | 1,036,542.00 | 639,635.00 | | | | 713,382.98 | | | | 2,544,375.48 | |
| 12 | Gestión y Asministración de Servicios Públicos | | 1,141,338.75 | 110,000.00 | | | | | | | | 1,251,338.75 | |
| 14 | Gestión y Administración de Servicios Sociales | | 54,250.00 | 140,000.00 | 134,831.18 | | | | | | | 329,081.18 | |
| 15 | Fomento de la Cultura, Deporte y Recreación | | 91,962.00 | | | | | | | | | 91,962.00 | |
| 16 | Promoción y Participación Comunitaria | | 253,773.00 | | | | | | | | | 253,773.00 | |
| 96 | Deuda Pública y Otras Operaciones Financieras | | | | | | | | | | 2,205,728.49 | 2,205,728.49 | |
| TOTAL RD\$ | | 4,188,317.97 | 1,858,434.59 | 1,094,029.31 | 134,831.18 | | | 333,166.81 | 713,382.98 | | 2,205,728.49 | 10,527,891.33 | |

Preparado por: 

Revisado por: 

Preparado por: 



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

Etapa: Devengado

Fecha: 9/08/2022
Hora: 11:06:40AM
Usuario:
Página: 1

CODIGO **7 3 2 0** INSTITUCION: JUNTA MUNICIPAL DE PANTOJA

| Prog. No. 1 | | Servicios Personales 2 | Servicios no Personales 3 | Materiales y Suministros 4 | Transferencias Corrientes 5 | Transferencias de Capital 6 | Activos no Financieros 7 | Activos Financieros 8 | Pasivos Financieros 9 | Gastos Financieros 10 | TOTAL RD\$ 11 |
|-------------------|--|------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 01 | Normas, Políticas y Administración Municipal | 2,492,178.72 | 571,892.59 | 454,394.31 | | | 333,166.81 | | | | 3,851,632.43 |
| 11 | Obras Públicas Municipales | 154,815.50 | 1,036,542.00 | 639,635.00 | | | | 713,382.98 | | | 2,544,375.48 |
| 12 | Gestión y Administración de Servicios Públicos | 1,141,338.75 | 110,000.00 | | | | | | | | 1,251,338.75 |
| 14 | Gestión y Administración de Servicios Sociales | 54,250.00 | 140,000.00 | | 134,831.18 | | | | | | 329,081.18 |
| 15 | Fomento de la Cultura, Deporte y Recreación | 91,962.00 | | | | | | | | | 91,962.00 |
| 16 | Promoción y Participación Comunitaria | 253,773.00 | | | | | | | | | 253,773.00 |
| 96 | Deuda Pública y Otras Operaciones Financieras | | | | | | | | | 2,205,728.49 | 2,205,728.49 |
| TOTAL RD\$ | | 4,188,317.97 | 1,858,434.59 | 1,094,029.31 | 134,831.18 | | 333,166.81 | 713,382.98 | | 2,205,728.49 | 10,527,891.33 |

Preparado por 


Revisado por 


Aprobado por 


**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**



**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE JULIO DEL AÑO 2022**

**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS
AL MES DE JULIO DEL AÑO 2022**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 9/08/2022

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamen. | Fuente Especifica | Orgnism. Financiador | Presupuesto | | | Percibido | | | | |
|--------------------------|---------|--------|----------|----------|---|------------------------|-------------------|----------------------|---------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + ó - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 18,933,616.00 | | 18,933,616.00 | 3,225,395.65 | 750,066.50 | 3,975,462.15 | 14,958,153.85 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE EL PATRIMONIO | | | | | 2,000.00 | | 2,000.00 | | | | 2,000.00 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 2,000.00 | | 2,000.00 | | | | 2,000.00 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | | 2,000.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 7,438,700.00 | | 7,563,700.00 | 287,400.00 | 1,700.00 | 289,100.00 | 7,274,600.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 7,438,700.00 | | 7,563,700.00 | 287,400.00 | 1,700.00 | 289,100.00 | 7,274,600.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 1,839,700.00 | | 1,839,700.00 | | | | 1,839,700.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos similares | | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | | 5,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | | 5,000.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | 6,500.00 | | 6,500.00 | 93,500.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | | 5,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | 6,900.00 | 1,700.00 | 8,600.00 | 91,400.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | | 2,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | | 2,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 5,000,000.00 | | 5,000,000.00 | 10,000.00 | | 10,000.00 | 4,990,000.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 300,000.00 | | 300,000.00 | 89,000.00 | | 89,000.00 | 211,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 50,000.00 | | 175,000.00 | 175,000.00 | | 175,000.00 | |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 1,112,916.00 | | 987,916.00 | | | | 987,916.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 1,112,916.00 | | 987,916.00 | | | | 987,916.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | | 30 | 9996 | 102 | 1,112,916.00 | | 987,916.00 | | | | 987,916.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 10,380,000.00 | | 10,380,000.00 | 2,937,995.65 | 748,366.50 | 3,686,362.15 | 6,693,637.85 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 10,300,000.00 | | 10,300,000.00 | 2,937,995.65 | 748,366.50 | 3,686,362.15 | 6,613,637.85 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|----|---|------|----|------|-----|---------------|--|----------------|---------------|------------|---------------|---------------|
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3% | | 30 | 9996 | 102 | 10,000,000.00 | | 10,000,000.00 | 2,937,995.65 | 748,366.50 | 3,686,362.15 | 6,313,637.85 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | | | | 100,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | | | | 200,000.00 |
| 1 | 1 | 9 | 2 | | ACCESORIOS DE IMPUESTOS DIVERSOS | | | | | 80,000.00 | | 80,000.00 | | | | 80,000.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora | | 30 | 9996 | 102 | 80,000.00 | | 80,000.00 | | | | 80,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 90,324,437.02 | | 104,380,191.09 | 59,217,970.07 | | 59,217,970.07 | 45,162,221.02 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 54,194,662.20 | | 54,194,662.20 | 29,129,628.00 | | 29,129,628.00 | 25,065,034.20 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM | | | | | 54,194,662.20 | | 54,194,662.20 | 29,129,628.00 | | 29,129,628.00 | 25,065,034.20 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 54,194,662.20 | | 54,194,662.20 | 29,129,628.00 | | 29,129,628.00 | 25,065,034.20 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 36,129,774.82 | | 50,185,528.89 | 30,088,342.07 | | 30,088,342.07 | 20,097,186.82 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 36,129,774.82 | | 50,185,528.89 | 30,088,342.07 | | 30,088,342.07 | 20,097,186.82 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 36,129,774.80 | | 36,129,774.80 | 16,032,588.00 | | 16,032,588.00 | 20,097,186.80 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | | 40 | 9992 | 103 | | | 6,013,449.10 | 6,013,449.10 | | 6,013,449.10 | |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financier | 5121 | 10 | 0100 | 100 | | | 8,042,304.97 | 8,042,304.97 | | 8,042,304.97 | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 26,553,491.00 | | 26,553,491.00 | 10,052,652.83 | 684,840.00 | 10,737,492.83 | 15,815,998.17 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 26,553,491.00 | | 26,553,491.00 | 10,052,652.83 | 684,840.00 | 10,737,492.83 | 15,815,998.17 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 26,503,491.00 | | 26,503,491.00 | 10,052,652.83 | 684,840.00 | 10,737,492.83 | 15,765,998.17 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | | 30 | 9995 | 102 | 4,000,000.00 | | 3,200,000.00 | 1,971,669.94 | 160,000.00 | 2,131,669.94 | 1,068,330.06 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | | 15,000.00 | 9,600.00 | | 9,600.00 | 5,400.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 200,000.00 | | 200,000.00 | 200.00 | | 200.00 | 199,800.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | | 30 | 9995 | 102 | 500,000.00 | | 500,000.00 | | | | 500,000.00 |
| 1 | 5 | 1 | 3 | 17 | Garajes | | 30 | 9995 | 102 | 5,000.00 | | 5,000.00 | | | | 5,000.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 2,000.00 | | 2,000.00 | 1,600.00 | | 1,600.00 | 400.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 21,631,491.00 | | 21,631,491.00 | 7,288,996.64 | 524,840.00 | 7,813,836.64 | 13,817,654.36 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 50,000.00 | | 650,000.00 | 546,900.00 | | 546,900.00 | 103,100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | | 300,000.00 | 233,686.25 | | 233,686.25 | 66,313.75 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 145,000.00 | | 145,000.00 | 14,200.00 | 600.00 | 14,800.00 | 130,200.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 60,000.00 | | 60,000.00 | 14,000.00 | 600.00 | 14,600.00 | 45,400.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 50,000.00 | | 50,000.00 | 8,400.00 | 600.00 | 9,000.00 | 41,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | | 30 | 9998 | 102 | 50,000.00 | | 50,000.00 | 8,400.00 | 600.00 | 9,000.00 | 41,000.00 |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | | | 10,000.00 | | 10,000.00 | 5,600.00 | | 5,600.00 | 4,400.00 |
| 1 | 6 | 1 | 4 | 03 | Operación cementerios | | 30 | 9998 | 102 | 10,000.00 | | 10,000.00 | 5,600.00 | | 5,600.00 | 4,400.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 85,000.00 | | 85,000.00 | 200.00 | | 200.00 | 84,800.00 |

| | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|---|--|----|------|-----------|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | 85,000.00 | | 85,000.00 | 200.00 | | 200.00 | 84,800.00 |
| 1 | 6 | 3 | 1 | 11 | Multas administrativas | | 30 | 9998 | 102 | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 50,000.00 | 50,000.00 | | | | 50,000.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | | 30 | 9998 | 102 | 30,000.00 | 30,000.00 | 200.00 | | 200.00 | 29,800.00 |
| TOTAL RD\$ | | | | | | | | | | 135,956,544.00 | 150,012,298.07 | 72,510,218.55 | 1,435,506.50 | 73,945,725.05 | 76,066,573.02 |


 Preparado por



 Revisado por



 Aprobado por


**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**REPORTE DE RECIBOS DE CAJA
AL MES DE JULIO DEL AÑO 2022**

JUNTA DEL DISTRITO MUNICIPAL DE PANTOJA

REPORTE DE RECIBOS DE CAJA AL MES DE JULIO DEL AÑO 2022

| FECHA | # RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|---|----------|------------------------------|--------------|---------------------|
| 1/07/2022 | 13009 | CARLOS ALBERTO NUÑEZ | 114328 | 200.00 |
| 4/07/2022 | 13010 | ELIEZER BERIGUETE ALCANTARA | 151312 | 105,000.00 |
| 5/07/2022 | 13011 | EDESUR DOMINICANA SA | 119103 | 748,366.50 |
| 5/07/2022 | 13015 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 17,950.00 |
| 5/07/2022 | 13016 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 30,050.00 |
| 5/07/2022 | 13017 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 29,600.00 |
| 5/07/2022 | 13018 | JUAN C. DE JESUS ENCARNACION | 151312 | 25,000.00 |
| 6/07/2022 | 13019 | PATRIA M. JIMENEZ DE DE LEON | 114328 | 300.00 |
| 6/07/2022 | 13021 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 14,475.00 |
| 8/07/2022 | 13022 | JESUS DUVERGE CASTILLO | 161307 | 200.00 |
| 8/07/2022 | 13023 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 98,000.00 |
| 8/07/2022 | 13024 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 73,150.00 |
| 11/07/2022 | 13025 | JOSE AREMIS SANTANA SANCHEZ | 161307 | 200.00 |
| 11/07/2022 | 13026 | CARLOS ALBERTO ROSARIO | 151312 | 14,000.00 |
| 11/07/2022 | 13027 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 65,160.00 |
| 11/07/2022 | 13028 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 41,080.00 |
| 12/07/2022 | 13029 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 43,650.00 |
| 13/07/2022 | 13030 | SELSA E. ESPINOSA CAPELLAN | 161307 | 200.00 |
| 14/07/2022 | 13031 | RAFAEL RODRIGUEZ FERRERA | 114328 | 700.00 |
| 14/07/2022 | 13033 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 42,750.00 |
| 14/07/2022 | 13034 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 17,725.00 |
| 15/07/2022 | 13035 | JHOEN HERNANDEZ CUEVAS | 151312 | 10,000.00 |
| 18/07/2022 | 13036 | ANGEL M. GONZALEZ | 114328 | 500.00 |
| 19/07/2022 | 13037 | SONAILIN FELIZ RUIZ | 151312 | 6,000.00 |
| 19/07/2022 | 13038 | SILVIA E. MARTINEZ DE DAVILA | 151320 | 51,250.00 |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ | | | | 1,435,506.50 |


Contador (a)



Tesorero (a)


Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202022
FECHA 31/07/2022
SECUENCIAL: 2079

COMPROBANTE DE GASTOS

| | |
|---|---------------------------------------|
| TIPO COMPROBANTE: <u>2202021</u> | Etapa: <u>Pagado</u> |
| CLASE DOCUMENTO: <u>Original</u> | Comp. que modifica: _____ |
| CODIGO BENEFICIARIO: <u>497</u> | RNC/CED/PAS: <u>0000-0000-0000-00</u> |
| BENEFICIARIO: <u>BANCO DE RESERVAS</u> | |
| DIRECCION: _____ | TELEFONO: _____ |
| CUENTA BANCARIA: <u>Servicios Municipales</u> | |

Detalle

PARA REGISTRAR LOS CARGOS BANCARIOS , CORRESPONDIENTE AL MES DE JULIO 2022

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|---|-----------------|
| 00 01 00 0004 | 228201 | 20 | 1955 | 100 | Comisiones y gastos bancarios **** Debajo de esta línea no hay nada escrito **** | 4,257.46 |
| Total RD\$ | | | | | | 4,257.46 |

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad,
2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202020
FECHA 31/07/2022
SECUENCIAL: 2077

COMPROBANTE DE GASTOS

| | |
|---|--------------------------------|
| TIPO COMPROBANTE: 2202019 | Etapa: Pagado |
| CLASE DOCUMENTO: Original | Comp. que modifica: |
| CODIGO BENEFICIARIO: 1111 | RNC/CED/PAS: 43007788-7 |
| BENEFICIARIO: ADODIM | |
| DIRECCION: | TELEFONO: |
| CUENTA BANCARIA: Servicios Municipales | |

Detalle

PARA REGISTRAR LOS DEBITOS BANCARIOS A FAVOR DE ADOVA Y ADODIM, POR CONCEPTO DE AFILIACION Y ACTIVIDAD REALIZADA EN TALLER DE ENTRENAMIENTO A LOS REGIDORES

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|--|------------|
| 00 01 00 0004 | 228706 | 20 | 1955 | 100 | Otros servicios técnicos profesionales **** Debajo de esta línea no hay nada escrito **** | 117,000.00 |

Total RD\$ 117,000.00

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad, 2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde

JUNTA MUNICIPAL DE PANTOJA

Form. 815

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2201754
FECHA 30/06/2022
SECUENCIAL: 1808

COMPROBANTE DE GASTOS

| | |
|---|-------------------------------|
| TIPO COMPROBANTE: <u>2201753</u> | Etapa: <u>Pagado</u> |
| CLASE DOCUMENTO: <u>Original</u> | Comp. que modifica: _____ |
| CODIGO BENEFICIARIO: <u>11706</u> | RNC/CED/PAS: <u>430171484</u> |
| BENEFICIARIO: <u>ADOVA</u> | |
| DIRECCION: _____ | TELEFONO: _____ |
| CUENTA BANCARIA: <u>Servicios Municipales</u> | |

Detalle

PARA REGISTRAR EL DEBITO A CUENTA CORRIENTE, APLICADO AUTOMATICAMENTE POR BANRESERVAS, EN LA CUENTA DE SERVICIOS MUNICIPALES, PAGO MENSUAL POR MEMBRESIA, CORRESPONDIENTE AL MES DE JUNIO

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|--|------------|
| 00 01 00 0004 | 228706 | 20 | 1955 | 100 | Otros servicios técnicos profesionales **** Debajo de esta línea no hay nada escrito **** | 2,000.00 |

Total RD\$ 2,000.00

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Contralor Municipal

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad,
2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202018
FECHA 31/07/2022
SECUENCIAL: 2076

COMPROBANTE DE GASTOS

| | |
|--|---------------------------------------|
| TIPO COMPROBANTE: 2202017 | Eta: Pagado |
| CLASE DOCUMENTO: Original | Comp. que modifica: |
| CODIGO BENEFICIARIO: 497 | RNC/CED/PAS: 0000-0000-0000-01 |
| BENEFICIARIO: BANCO DE RESERVAS | |
| DIRECCION: | TELEFONO: |
| CUENTA BANCARIA: 03 | Inversión |

Detalle

POR CONCEPTO DE CARGOS BANCARIOS A LA CUENTA DE PERSONAL CORRESPONDIENTE AL MES DE INVERSION 2022

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|---|-----------------|
| 00 01 00 0004 | 228201 | 20 | 1955 | 100 | Comisiones y gastos bancarios **** Debajo de esta línea no hay nada escrito **** | 5,434.45 |
| Total RD\$ | | | | | | 5,434.45 |

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Alcalde

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202016
FECHA 31/07/2022
SECUENCIAL: 2074

COMPROBANTE DE GASTOS

| | |
|--|---------------------------------------|
| TIPO COMPROBANTE: <u>2202015</u> | Etapa: <u>Pagado</u> |
| CLASE DOCUMENTO: <u>Original</u> | Comp. que modifica: _____ |
| CODIGO BENEFICIARIO: <u>497</u> | RNC/CED/PAS: <u>0000-0000-0000-01</u> |
| BENEFICIARIO: <u>BANCO DE RESERVAS</u> | |
| DIRECCION: _____ | TELEFONO: _____ |
| CUENTA BANCARIA: <u>133</u> | <u>Gasto Personal</u> |

Detalle

POR CONCEPTO DE CARGOS BANCARIOS A LA CUENTA DE PERSONAL CORRESPONDIENTE AL MES DE JULIO 2022

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|---|-----------------|
| 00 01 00 0004 | 228201 | 20 | 1955 | 100 | Comisiones y gastos bancarios **** Debajo de esta línea no hay nada escrito **** | 4,183.46 |
| Total RD\$ | | | | | | 4,183.46 |

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad,
2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde

JUNTA MUNICIPAL DE PANTOJA

Form. 815

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202014
FECHA 31/07/2022
SECUENCIAL: 2071

COMPROBANTE DE GASTOS

| | |
|--|--------------------------------------|
| TIPO COMPROBANTE: _____ | Etapa: _____ Variación |
| CLASE DOCUMENTO: Original | Comp. que modifica: _____ |
| CODIGO BENEFICIARIO: 1355 | RNC/CED/PAS: 4-3004474-1 |
| BENEFICIARIO: JUNTA MUNICIPAL DE PANTOJA | |
| DIRECCION: Av. la Isabela Esq. Palma real Plaza Espedito #1 Municipio TELEFONO: (809) 333-3581 | |
| CUENTA BANCARIA: Servicios Municipales | |

Detalle

PARA REGISTRAR LOS COORDINACIONES Y VARIACIONES PRESUPUESTARIAS

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|--|------------------------|----------------|-----------------|----------------|--|-------------|
| 00 01 00 0004 | 227201 | 20 | 1955 | 100 | Mantenimiento y reparacion de muebles y equipos de oficina | (50,000.00) |
| 00 01 00 0004 | 228706 | 20 | 1955 | 100 | Otros servicios técnicos profesionales | 50,000.00 |
| **** Debajo de esta línea no hay nada escrito **** | | | | | | |

Total RD\$

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad, 2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde



JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **JULIO** DEL AÑO **2022**

CODIGO

| | | | |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001484-7 DENOMINACION PERSONAL

BALANCE SEGÚN LIBRO AL:

01/07/2022

326,587.37

MAS:

Depositos Ing. Propios, TRANS DE RECEPTORA

0.00

CR TRANSF.A CTA. LEY 166-03

1,700,466.00

CR TRANSF. CTA. CTE.

250,000.00

Nota de Creditos

0.00

Reintegros de cks, según relacion

0.00

SUB-TOTAL

RD\$ 1,950,466.00

2,277,053.37

MENOS:

Cheques Emitidos

1,366,232.67

TRANSRTF

0.00

Cargo por prestamos

0.00

NOMINA VIA NETBANKING

820,313.44

CARGO ver. Pag. 19 y 22 est. Dic. 2021, ver pag.2 enero 2022

0.00

Cargos bancarios

4,183.46

Monto Observado

0.06

SUB-TOTAL

RD\$ 2,190,729.63

2,190,729.63

BALANCE CONCILIADO SEGÚN LIBRO AL:

31/07/2022

86,323.74

BALANCE SEGÚN BANCO AL:

31/07/2022

1,073,952.37

MAS:

Depositos en Transito

Otros. (CK SERVICIO PAGA POR PESONAL)

0.00

MENOS:

Cheques en Transito

987,628.63

Otros

BALANCE CONCILIADO SEGÚN BANCO AL

86,323.74

dif

0.00

Lic. JOSE REMEDIOS BELTRE MELO

Preparado Por

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por



JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta

2440014847

Estado de cuenta al

29 DE JUL DEL 2022

 Balance estado
 anterior

1,642,662.74

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076789 | COBRO IMP 0.15% DGII CTA CTE | 0.90 | | 1,642,661.84 |
| 01/07/2022 | 4524000076800 | COBRO IMP 0.15% DGII CTA CTE | 0.90 | | 1,642,660.94 |
| 01/07/2022 | 4524000076784 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,642,659.59 |
| 01/07/2022 | 4524000076805 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,642,658.24 |
| 01/07/2022 | 4524000076783 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | | 1,642,653.89 |
| 01/07/2022 | 4524000076786 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,642,649.39 |
| 01/07/2022 | 4524000076791 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,642,644.89 |
| 01/07/2022 | 4524000076793 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,642,640.39 |
| 01/07/2022 | 4524000076809 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,642,635.89 |
| 01/07/2022 | 4524000076816 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,642,631.39 |
| 01/07/2022 | 4524000076779 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,642,625.54 |
| 01/07/2022 | 4524000076785 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 1,642,619.54 |
| 01/07/2022 | 4524000076824 | COBRO IMP 0.15% DGII CTA CTE | 6.60 | | 1,642,612.94 |
| 01/07/2022 | 4524000076788 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 1,642,605.51 |
| 01/07/2022 | 4524000076801 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 1,642,598.08 |
| 01/07/2022 | 4524000076818 | COBRO IMP 0.15% DGII CTA CTE | 7.45 | | 1,642,590.63 |
| 01/07/2022 | 4524000076798 | COBRO IMP 0.15% DGII CTA CTE | 7.48 | | 1,642,583.15 |
| 01/07/2022 | 4524000076792 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,642,575.65 |
| 01/07/2022 | 4524000076796 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,642,568.15 |
| 01/07/2022 | 4524000076794 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,560.63 |
| 01/07/2022 | 4524000076797 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,553.11 |
| 01/07/2022 | 4524000076819 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,545.59 |
| 01/07/2022 | 4524000076822 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,538.07 |
| 01/07/2022 | 4524000076825 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,530.55 |
| 01/07/2022 | 4524000076826 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,642,523.03 |
| 01/07/2022 | 4524000076802 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,642,515.43 |
| 01/07/2022 | 4524000076803 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,642,507.83 |
| 01/07/2022 | 4524000076810 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,642,500.23 |
| 01/07/2022 | 4524000076811 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,642,492.63 |
| 01/07/2022 | 4524000076820 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,642,485.03 |
| 01/07/2022 | 4524000076790 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | | 1,642,476.85 |
| 01/07/2022 | 4524000076821 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | | 1,642,468.67 |
| 01/07/2022 | 4524000076806 | COBRO IMP 0.15% DGII CTA CTE | 8.32 | | 1,642,460.35 |
| 01/07/2022 | 4524000076814 | COBRO IMP 0.15% DGII CTA CTE | 8.78 | | 1,642,451.57 |
| 01/07/2022 | 4524000076817 | COBRO IMP 0.15% DGII CTA CTE | 8.85 | | 1,642,442.72 |
| 01/07/2022 | 4524000076823 | COBRO IMP 0.15% DGII CTA CTE | 8.85 | | 1,642,433.87 |
| 01/07/2022 | 4524000076795 | COBRO IMP 0.15% DGII CTA CTE | 8.93 | | 1,642,424.94 |
| 01/07/2022 | 4524000076780 | COBRO IMP 0.15% DGII CTA CTE | 9.00 | | 1,642,415.94 |
| 01/07/2022 | 4524000076782 | COBRO IMP 0.15% DGII CTA CTE | 9.53 | | 1,642,406.41 |
| 01/07/2022 | 4524000076827 | COBRO IMP 0.15% DGII CTA CTE | 9.53 | | 1,642,396.88 |

265.86

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 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|----------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076781 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | / | 1,642,386.53 |
| 01/07/2022 | 4524000076807 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | / | 1,642,376.18 |
| 01/07/2022 | 4524000076813 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | / | 1,642,365.83 |
| 01/07/2022 | 4524000076787 | COBRO IMP 0.15% DGII CTA CTE | 11.72 | / | 1,642,354.11 |
| 01/07/2022 | 4524000076804 | COBRO IMP 0.15% DGII CTA CTE | 11.85 | / | 1,642,342.26 |
| 01/07/2022 | 4524000076812 | COBRO IMP 0.15% DGII CTA CTE | 11.85 | / | 1,642,330.41 |
| 01/07/2022 | 4524000076815 | COBRO IMP 0.15% DGII CTA CTE | 13.89 | / | 1,642,316.52 |
| 01/07/2022 | 4524000076808 | COBRO IMP 0.15% DGII CTA CTE | 14.85 | / | 1,642,301.67 |
| 01/07/2022 | 4524000076799 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | / | 1,642,286.67 |
| 01/07/2022 | 4524000076829 | COBRO IMP 0.15% DGII CTA CTE | 21.00 | / | 1,642,265.67 |
| 01/07/2022 | 4524000076828 | COBRO IMP 0.15% DGII CTA CTE | 22.28 | / | 1,642,243.39 |
| 01/07/2022 | 20626 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,638,343.39 |
| 01/07/2022 | 20596 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,633,327.89 |
| 01/07/2022 | 20542 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,628,312.39 |
| 01/07/2022 | 20546 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,623,296.89 |
| 01/07/2022 | 20601 | / Cambiar cheque nuestro-Cta cte | 3,300.00 | | 1,619,996.89 |
| 01/07/2022 | 20608 | / Cambiar cheque nuestro-Cta cte | 4,713.18 | | 1,615,283.71 |
| 01/07/2022 | 20629 | / Cambiar cheque nuestro-Cta cte | 2,900.00 | | 1,612,383.71 |
| 01/07/2022 | 20600 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,608,483.71 |
| 01/07/2022 | 20531 | / Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,603,418.21 |
| 01/07/2022 | 20610 | / Cambiar cheque nuestro-Cta cte | 4,400.00 | | 1,599,018.21 |
| 01/07/2022 | 20618 | / Cambiar cheque nuestro-Cta cte | 4,900.00 | | 1,594,118.21 |
| 01/07/2022 | 20574 | / Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,589,052.71 |
| 01/07/2022 | 20605 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,584,037.21 |
| 01/07/2022 | 20598 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,579,021.71 |
| 01/07/2022 | 20628 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,575,121.71 |
| 01/07/2022 | 20715 | / Cambiar cheque nuestro-Cta cte | 900.00 | | 1,574,221.71 |
| 01/07/2022 | 20711 | / Cambiar cheque nuestro-Cta cte | 900.00 | | 1,573,321.71 |
| 01/07/2022 | 20717 | / Cambiar cheque nuestro-Cta cte | 122,075.10 | | 1,451,246.61 |
| 01/07/2022 | 20532 | / Cambiar cheque nuestro-Cta cte | 9,900.00 | | 1,441,346.61 |
| 01/07/2022 | 20589 | / Cambiar cheque nuestro-Cta cte | 9,309.00 | | 1,432,037.61 |
| 01/07/2022 | 20525 | / Cambiar cheque nuestro-Cta cte | 11,250.00 | | 1,420,787.61 |
| 01/07/2022 | 20704 | / Cambiar cheque nuestro-Cta cte | 5,000.00 | | 1,415,787.61 |
| 01/07/2022 | 20614 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,411,887.61 |
| 01/07/2022 | 20619 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,407,987.61 |
| 01/07/2022 | 20603 | / Cambiar cheque nuestro-Cta cte | 6,350.00 | | 1,401,637.61 |
| 01/07/2022 | 20617 | / Cambiar cheque nuestro-Cta cte | 4,900.00 | | 1,396,737.61 |
| 01/07/2022 | 20615 | / Cambiar cheque nuestro-Cta cte | 3,900.00 | | 1,392,837.61 |
| 01/07/2022 | 20597 | / Cambiar cheque nuestro-Cta cte | 8,550.00 | | 1,384,287.61 |
| 01/07/2022 | 20555 | / Cambiar cheque nuestro-Cta cte | 7,400.00 | | 1,376,887.61 |

1,376,887.61

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 Número de cuenta **2440014847**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,642,662.74**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|------------|----------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 20545 | ✓ Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,371,872.11 |
| 01/07/2022 | 20638 | ✓ Cambiar cheque nuestro-Cta cte | 9,259.00 | | 1,362,613.11 |
| 01/07/2022 | 20588 | ✓ Cambiar cheque nuestro-Cta cte | 5,900.00 | | 1,356,713.11 |
| 01/07/2022 | 20627 | ✓ Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,351,697.61 |
| 01/07/2022 | 20547 | ✓ Cambiar cheque nuestro-Cta cte | 7,400.00 | | 1,344,297.61 |
| 01/07/2022 | 20612 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,339,232.11 |
| 01/07/2022 | 20535 | ✓ Cambiar cheque nuestro-Cta cte | 7,900.00 | | 1,331,332.11 |
| 01/07/2022 | 20611 | ✓ Cambiar cheque nuestro-Cta cte | 2,400.00 | | 1,328,932.11 |
| 01/07/2022 | 20668 | ✓ Cambiar cheque nuestro-Cta cte | 5,823.02 | | 1,323,109.09 |
| 01/07/2022 | 20702 | ✓ Cambiar cheque nuestro-Cta cte | 5,423.94 | | 1,317,685.15 |
| 01/07/2022 | 20701 | ✓ Cambiar cheque nuestro-Cta cte | 3,920.16 | | 1,313,764.99 |
| 01/07/2022 | 20689 | ✓ Cambiar cheque nuestro-Cta cte | 2,759.86 | | 1,311,005.13 |
| 01/07/2022 | 20661 | ✓ Cambiar cheque nuestro-Cta cte | 2,759.86 | | 1,308,245.27 |
| 01/07/2022 | 20382 | ✓ Cambiar cheque nuestro-Cta cte | 9,900.00 | | 1,298,345.27 |
| 01/07/2022 | 20670 | ✓ Cambiar cheque nuestro-Cta cte | 2,759.86 | | 1,295,585.41 |
| 01/07/2022 | 20684 | ✓ Cambiar cheque nuestro-Cta cte | 2,485.80 | | 1,293,099.61 |
| 01/07/2022 | 20678 | ✓ Cambiar cheque nuestro-Cta cte | 3,860.78 | | 1,289,238.83 |
| 01/07/2022 | 20685 | ✓ Cambiar cheque nuestro-Cta cte | 3,860.78 | | 1,285,378.05 |
| 01/07/2022 | 20688 | ✓ Cambiar cheque nuestro-Cta cte | 3,388.69 | | 1,281,989.36 |
| 01/07/2022 | 20699 | ✓ Cambiar cheque nuestro-Cta cte | 3,992.51 | | 1,277,996.85 |
| 01/07/2022 | 20700 | ✓ Cambiar cheque nuestro-Cta cte | 4,304.55 | | 1,273,692.30 |
| 01/07/2022 | 20686 | ✓ Cambiar cheque nuestro-Cta cte | 4,304.55 | | 1,269,387.75 |
| 01/07/2022 | 20669 | ✓ Cambiar cheque nuestro-Cta cte | 4,304.55 | | 1,265,083.20 |
| 01/07/2022 | 20683 | ✓ Cambiar cheque nuestro-Cta cte | 4,682.23 | | 1,260,400.97 |
| 01/07/2022 | 20665 | ✓ Cambiar cheque nuestro-Cta cte | 4,682.23 | | 1,255,718.74 |
| 01/07/2022 | 20663 | ✓ Cambiar cheque nuestro-Cta cte | 4,682.23 | | 1,251,036.51 |
| 01/07/2022 | 20679 | ✓ Cambiar cheque nuestro-Cta cte | 4,789.87 | | 1,246,246.64 |
| 01/07/2022 | 20676 | ✓ Cambiar cheque nuestro-Cta cte | 5,000.00 | | 1,241,246.64 |
| 01/07/2022 | 20666 | ✓ Cambiar cheque nuestro-Cta cte | 5,547.10 | | 1,235,699.54 |
| 01/07/2022 | 20692 | ✓ Cambiar cheque nuestro-Cta cte | 6,165.55 | | 1,229,533.99 |
| 01/07/2022 | 20690 | ✓ Cambiar cheque nuestro-Cta cte | 6,386.49 | | 1,223,147.50 |
| 01/07/2022 | 20687 | ✓ Cambiar cheque nuestro-Cta cte | 7,789.55 | | 1,215,357.95 |
| 01/07/2022 | 20672 | ✓ Cambiar cheque nuestro-Cta cte | 3,039.34 | | 1,212,318.61 |
| 01/07/2022 | 20673 | ✓ Cambiar cheque nuestro-Cta cte | 2,884.49 | | 1,209,434.12 |
| 01/07/2022 | 20698 | ✓ Cambiar cheque nuestro-Cta cte | 3,039.34 | | 1,206,394.78 |
| 01/07/2022 | 20616 | ✓ Cambiar cheque nuestro-Cta cte | 7,750.00 | | 1,198,644.78 |
| 01/07/2022 | 20599 | ✓ Cambiar cheque nuestro-Cta cte | 10,850.00 | | 1,187,794.78 |
| 01/07/2022 | 20587 | ✓ Cambiar cheque nuestro-Cta cte | 7,400.00 | | 1,180,394.78 |
| 01/07/2022 | 20572 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,175,329.28 |
| 01/07/2022 | 20706 | ✓ Cambiar cheque nuestro-Cta cte | 900.00 | | 1,174,429.28 |

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 Número de cuenta **2440014847**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,642,662.74**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 20712 | Cambiar cheque nuestro-Cta cte | 900.00 | | 1,173,529.28 |
| 01/07/2022 | 70049383 | CR transferencia a cta cte | | 250,000.00 | 1,423,529.28 |
| 01/07/2022 | 20694 | CK PROPIO PAGADO DEPOSITADO | 2,013.65 | | 1,421,515.63 |
| 01/07/2022 | 20693 | CK PROPIO PAGADO DEPOSITADO | 2,218.86 | | 1,419,296.77 |
| 01/07/2022 | 20691 | CK PROPIO PAGADO DEPOSITADO | 2,759.86 | | 1,416,536.91 |
| 01/07/2022 | 20697 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,413,497.57 |
| 01/07/2022 | 20671 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,410,458.23 |
| 01/07/2022 | 20677 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,407,418.89 |
| 01/07/2022 | 20680 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,404,379.55 |
| 01/07/2022 | 20681 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,401,340.21 |
| 01/07/2022 | 20682 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,398,300.87 |
| 01/07/2022 | 20695 | CK PROPIO PAGADO DEPOSITADO | 3,039.34 | | 1,395,261.53 |
| 01/07/2022 | 20664 | CK PROPIO PAGADO DEPOSITADO | 3,505.77 | | 1,391,755.76 |
| 01/07/2022 | 20674 | CK PROPIO PAGADO DEPOSITADO | 3,860.78 | | 1,387,894.98 |
| 01/07/2022 | 20675 | CK PROPIO PAGADO DEPOSITADO | 3,949.54 | | 1,383,945.44 |
| 01/07/2022 | 20696 | CK PROPIO PAGADO DEPOSITADO | 4,705.83 | | 1,379,239.61 |
| 01/07/2022 | 20662 | CK PROPIO PAGADO DEPOSITADO | 4,864.77 | | 1,374,374.84 |
| 01/07/2022 | 20563 | CK PROPIO PAGADO DEPOSITADO | 5,015.50 | | 1,369,359.34 |
| 01/07/2022 | 20667 | CK PROPIO PAGADO DEPOSITADO | 5,138.59 | | 1,364,220.75 |
| 01/07/2022 | 20640 | CK PROPIO PAGADO DEPOSITADO | 102,162.00 | | 1,262,058.75 |
| 04/07/2022 | 4524000071019 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,262,057.40 |
| 04/07/2022 | 4524000071023 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,262,056.05 |
| 04/07/2022 | 4524000071024 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,262,054.70 |
| 04/07/2022 | 4524000071088 | COBRO IMP 0.15% DGII CTA CTE | 1.35 | | 1,262,053.35 |
| 04/07/2022 | 4524000071095 | COBRO IMP 0.15% DGII CTA CTE | 3.02 | | 1,262,050.33 |
| 04/07/2022 | 4524000071096 | COBRO IMP 0.15% DGII CTA CTE | 3.33 | | 1,262,047.00 |
| 04/07/2022 | 4524000071055 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | | 1,262,043.40 |
| 04/07/2022 | 4524000071062 | COBRO IMP 0.15% DGII CTA CTE | 3.73 | | 1,262,039.67 |
| 04/07/2022 | 4524000071059 | COBRO IMP 0.15% DGII CTA CTE | 4.14 | | 1,262,035.53 |
| 04/07/2022 | 4524000071060 | COBRO IMP 0.15% DGII CTA CTE | 4.14 | | 1,262,031.39 |
| 04/07/2022 | 4524000071061 | COBRO IMP 0.15% DGII CTA CTE | 4.14 | | 1,262,027.25 |
| 04/07/2022 | 4524000071097 | COBRO IMP 0.15% DGII CTA CTE | 4.14 | | 1,262,023.11 |
| 04/07/2022 | 4524000071080 | COBRO IMP 0.15% DGII CTA CTE | 4.33 | | 1,262,018.78 |
| 04/07/2022 | 4524000071030 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | | 1,262,014.43 |
| 04/07/2022 | 4524000071079 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,262,009.87 |
| 04/07/2022 | 4524000071081 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,262,005.31 |
| 04/07/2022 | 4524000071092 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,262,000.75 |
| 04/07/2022 | 4524000071093 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,996.19 |
| 04/07/2022 | 4524000071098 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,991.63 |
| 04/07/2022 | 4524000071099 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,987.07 |

71.68

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Número de cuenta

2440014847

Estado de cuenta al

29 DE JUL DEL 2022

Balance estado anterior

1,642,662.74

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 04/07/2022 | 4524000071100 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,982.51 |
| 04/07/2022 | 4524000071101 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,977.95 |
| 04/07/2022 | 4524000071102 | COBRO IMP 0.15% DGII CTA CTE | 4.56 | | 1,261,973.39 |
| 04/07/2022 | 4524000071028 | COBRO IMP 0.15% DGII CTA CTE | 4.95 | | 1,261,968.44 |
| 04/07/2022 | 4524000071065 | COBRO IMP 0.15% DGII CTA CTE | 5.08 | | 1,261,963.36 |
| 04/07/2022 | 4524000071103 | COBRO IMP 0.15% DGII CTA CTE | 5.26 | | 1,261,958.10 |
| 04/07/2022 | 4524000071063 | COBRO IMP 0.15% DGII CTA CTE | 5.79 | | 1,261,952.31 |
| 04/07/2022 | 4524000071064 | COBRO IMP 0.15% DGII CTA CTE | 5.79 | | 1,261,946.52 |
| 04/07/2022 | 4524000071105 | COBRO IMP 0.15% DGII CTA CTE | 5.79 | | 1,261,940.73 |
| 04/07/2022 | 4524000071026 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,934.88 |
| 04/07/2022 | 4524000071031 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,929.03 |
| 04/07/2022 | 4524000071036 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,923.18 |
| 04/07/2022 | 4524000071041 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,917.33 |
| 04/07/2022 | 4524000071042 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,911.48 |
| 04/07/2022 | 4524000071045 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,261,905.63 |
| 04/07/2022 | 4524000071058 | COBRO IMP 0.15% DGII CTA CTE | 5.88 | | 1,261,899.75 |
| 04/07/2022 | 4524000071104 | COBRO IMP 0.15% DGII CTA CTE | 5.92 | | 1,261,893.83 |
| 04/07/2022 | 4524000071066 | COBRO IMP 0.15% DGII CTA CTE | 5.99 | | 1,261,887.84 |
| 04/07/2022 | 4524000071067 | COBRO IMP 0.15% DGII CTA CTE | 6.46 | | 1,261,881.38 |
| 04/07/2022 | 4524000071068 | COBRO IMP 0.15% DGII CTA CTE | 6.46 | | 1,261,874.92 |
| 04/07/2022 | 4524000071069 | COBRO IMP 0.15% DGII CTA CTE | 6.46 | | 1,261,868.46 |
| 04/07/2022 | 4524000071032 | COBRO IMP 0.15% DGII CTA CTE | 6.60 | | 1,261,861.86 |
| 04/07/2022 | 4524000071070 | COBRO IMP 0.15% DGII CTA CTE | 7.02 | | 1,261,854.84 |
| 04/07/2022 | 4524000071071 | COBRO IMP 0.15% DGII CTA CTE | 7.02 | | 1,261,847.82 |
| 04/07/2022 | 4524000071072 | COBRO IMP 0.15% DGII CTA CTE | 7.02 | | 1,261,840.80 |
| 04/07/2022 | 4524000071091 | COBRO IMP 0.15% DGII CTA CTE | 7.06 | | 1,261,833.74 |
| 04/07/2022 | 4524000071029 | COBRO IMP 0.15% DGII CTA CTE | 7.07 | | 1,261,826.67 |
| 04/07/2022 | 4524000071073 | COBRO IMP 0.15% DGII CTA CTE | 7.18 | | 1,261,819.49 |
| 04/07/2022 | 4524000071106 | COBRO IMP 0.15% DGII CTA CTE | 7.30 | | 1,261,812.19 |
| 04/07/2022 | 4524000071033 | COBRO IMP 0.15% DGII CTA CTE | 7.35 | | 1,261,804.84 |
| 04/07/2022 | 4524000071044 | COBRO IMP 0.15% DGII CTA CTE | 7.35 | | 1,261,797.49 |
| 04/07/2022 | 4524000071074 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,261,789.99 |
| 04/07/2022 | 4524000071086 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,261,782.49 |
| 04/07/2022 | 4524000071020 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,774.97 |
| 04/07/2022 | 4524000071021 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,767.45 |
| 04/07/2022 | 4524000071027 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,759.93 |
| 04/07/2022 | 4524000071034 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,752.41 |
| 04/07/2022 | 4524000071035 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,744.89 |
| 04/07/2022 | 4524000071048 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,737.37 |
| 04/07/2022 | 4524000071051 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,729.85 |

257.22

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta

2440014847

Estado de cuenta al

29 DE JUL DEL 2022

Balance estado anterior

1,642,662.74

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 04/07/2022 | 4524000071089 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,261,722.33 |
| 04/07/2022 | 4524000071022 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,261,714.73 |
| 04/07/2022 | 4524000071025 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,261,707.13 |
| 04/07/2022 | 4524000071053 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,261,699.53 |
| 04/07/2022 | 4524000071085 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,261,691.93 |
| 04/07/2022 | 4524000071094 | COBRO IMP 0.15% DGII CTA CTE | 7.71 | | 1,261,684.22 |
| 04/07/2022 | 4524000071057 | COBRO IMP 0.15% DGII CTA CTE | 8.14 | | 1,261,676.08 |
| 04/07/2022 | 4524000071075 | COBRO IMP 0.15% DGII CTA CTE | 8.32 | | 1,261,667.76 |
| 04/07/2022 | 4524000071056 | COBRO IMP 0.15% DGII CTA CTE | 8.73 | | 1,261,659.03 |
| 04/07/2022 | 4524000071050 | COBRO IMP 0.15% DGII CTA CTE | 8.85 | | 1,261,650.18 |
| 04/07/2022 | 4524000071076 | COBRO IMP 0.15% DGII CTA CTE | 9.25 | | 1,261,640.93 |
| 04/07/2022 | 4524000071043 | COBRO IMP 0.15% DGII CTA CTE | 9.53 | | 1,261,631.40 |
| 04/07/2022 | 4524000071077 | COBRO IMP 0.15% DGII CTA CTE | 9.58 | | 1,261,621.82 |
| 04/07/2022 | 4524000071047 | COBRO IMP 0.15% DGII CTA CTE | 11.10 | | 1,261,610.72 |
| 04/07/2022 | 4524000071052 | COBRO IMP 0.15% DGII CTA CTE | 11.10 | | 1,261,599.62 |
| 04/07/2022 | 4524000071084 | COBRO IMP 0.15% DGII CTA CTE | 11.10 | | 1,261,588.52 |
| 04/07/2022 | 4524000071082 | COBRO IMP 0.15% DGII CTA CTE | 11.63 | | 1,261,576.89 |
| 04/07/2022 | 4524000071078 | COBRO IMP 0.15% DGII CTA CTE | 11.68 | | 1,261,565.21 |
| 04/07/2022 | 4524000071054 | COBRO IMP 0.15% DGII CTA CTE | 11.85 | | 1,261,553.36 |
| 04/07/2022 | 4524000071046 | COBRO IMP 0.15% DGII CTA CTE | 12.83 | | 1,261,540.53 |
| 04/07/2022 | 4524000071049 | COBRO IMP 0.15% DGII CTA CTE | 13.89 | | 1,261,526.64 |
| 04/07/2022 | 4524000071039 | COBRO IMP 0.15% DGII CTA CTE | 13.96 | | 1,261,512.68 |
| 04/07/2022 | 4524000071038 | COBRO IMP 0.15% DGII CTA CTE | 14.85 | | 1,261,497.83 |
| 04/07/2022 | 4524000071087 | COBRO IMP 0.15% DGII CTA CTE | 14.85 | | 1,261,482.98 |
| 04/07/2022 | 4524000071083 | COBRO IMP 0.15% DGII CTA CTE | 16.28 | | 1,261,466.70 |
| 04/07/2022 | 4524000071040 | COBRO IMP 0.15% DGII CTA CTE | 16.88 | | 1,261,449.82 |
| 04/07/2022 | 4524000071090 | COBRO IMP 0.15% DGII CTA CTE | 153.24 | | 1,261,296.58 |
| 04/07/2022 | 4524000071037 | COBRO IMP 0.15% DGII CTA CTE | 183.11 | | 1,261,113.47 |
| 04/07/2022 | 20526 / | Cambiar cheque nuestro-Cta cte | 6,000.00 | | 1,255,113.47 |
| 04/07/2022 | 20527 / | Cambiar cheque nuestro-Cta cte | 6,000.00 | | 1,249,113.47 |
| 04/07/2022 | 20528 / | Cambiar cheque nuestro-Cta cte | 6,000.00 | | 1,243,113.47 |
| 04/07/2022 | 20623 / | Cambiar cheque nuestro-Cta cte | 4,604.50 | | 1,238,508.97 |
| 04/07/2022 | 20477 / | Cambiar cheque nuestro-Cta cte | 300.00 | | 1,238,208.97 |
| 04/07/2022 | 20591 / | Cambiar cheque nuestro-Cta cte | 7,900.00 | | 1,230,308.97 |
| 04/07/2022 | 20604 / | Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,225,293.47 |
| 04/07/2022 | 20620 / | Cambiar cheque nuestro-Cta cte | 5,200.00 | | 1,220,093.47 |
| 04/07/2022 | 20708 / | Cambiar cheque nuestro-Cta cte | 600.00 | | 1,219,493.47 |
| 04/07/2022 | 20592 / | Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,214,427.97 |
| 04/07/2022 | 20625 / | Cambiar cheque nuestro-Cta cte | 4,900.00 | | 1,209,527.97 |
| 05/07/2022 | 4524000063952 | COBRO IMP 0.15% DGII CTA CTE | 0.45 | | 1,209,527.52 |

616.83

JUNTA MUNICIPAL DE PANTOJA
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 PANTOJA SANTO DOMINGO OESTE DO

 Número de cuenta **2440014847**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,642,662.74**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|----------------------------------|------------------|--------------------|--------------|
| 05/07/2022 | 4524000063946 | COBRO IMP 0.15% DGII CTA CTE | 0.90 | / | 1,209,526.62 |
| 05/07/2022 | 4524000063944 | COBRO IMP 0.15% DGII CTA CTE | 6.91 | / | 1,209,519.71 |
| 05/07/2022 | 4524000063948 | COBRO IMP 0.15% DGII CTA CTE | 7.35 | / | 1,209,512.36 |
| 05/07/2022 | 4524000063950 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | / | 1,209,504.84 |
| 05/07/2022 | 4524000063947 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | / | 1,209,497.24 |
| 05/07/2022 | 4524000063945 | COBRO IMP 0.15% DGII CTA CTE | 7.80 | / | 1,209,489.44 |
| 05/07/2022 | 4524000063951 | COBRO IMP 0.15% DGII CTA CTE | 9.00 | / | 1,209,480.44 |
| 05/07/2022 | 4524000063953 | COBRO IMP 0.15% DGII CTA CTE | 9.00 | / | 1,209,471.44 |
| 05/07/2022 | 4524000063954 | COBRO IMP 0.15% DGII CTA CTE | 9.00 | / | 1,209,462.44 |
| 05/07/2022 | 4524000063949 | COBRO IMP 0.15% DGII CTA CTE | 11.85 | / | 1,209,450.59 |
| 05/07/2022 | 20529 | / Cambiar cheque nuestro-Cta cte | 6,000.00 | | 1,203,450.59 |
| 05/07/2022 | 20533 | / Cambiar cheque nuestro-Cta cte | 6,050.00 | | 1,197,400.59 |
| 05/07/2022 | 20552 | / Cambiar cheque nuestro-Cta cte | 4,900.00 | | 1,192,500.59 |
| 05/07/2022 | 20719 | / Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,187,485.09 |
| 06/07/2022 | 4524000056476 | COBRO IMP 0.15% DGII CTA CTE | 7.35 | / | 1,187,477.74 |
| 06/07/2022 | 4524000056475 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | / | 1,187,470.22 |
| 06/07/2022 | 4524000056474 | COBRO IMP 0.15% DGII CTA CTE | 9.00 | / | 1,187,461.22 |
| 06/07/2022 | 4524000056477 | COBRO IMP 0.15% DGII CTA CTE | 9.08 | / | 1,187,452.14 |
| 06/07/2022 | 20607 | / Cambiar cheque nuestro-Cta cte | 4,400.00 | | 1,183,052.14 |
| 06/07/2022 | 20655 | / Cambiar cheque nuestro-Cta cte | 107,489.89 | | 1,075,562.25 |
| 07/07/2022 | 4524000040174 | COBRO IMP 0.15% DGII CTA CTE | 6.60 | / | 1,075,555.65 |
| 07/07/2022 | 4524000040175 | COBRO IMP 0.15% DGII CTA CTE | 161.23 | / | 1,075,394.42 |
| 07/07/2022 | 20401 | / Cambiar cheque nuestro-Cta cte | 2,900.00 | | 1,072,494.42 |
| 07/07/2022 | 20569 | / Cambiar cheque nuestro-Cta cte | 2,900.00 | | 1,069,594.42 |
| 07/07/2022 | 20733 | / Cambiar cheque nuestro-Cta cte | 10,000.00 | | 1,059,594.42 |
| 07/07/2022 | 20714 | / Cambiar cheque nuestro-Cta cte | 300.00 | | 1,059,294.42 |
| 08/07/2022 | 4524000033185 | COBRO IMP 0.15% DGII CTA CTE | 0.45 | / | 1,059,293.97 |
| 08/07/2022 | 4524000033183 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | / | 1,059,289.62 |
| 08/07/2022 | 4524000033184 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | / | 1,059,285.27 |
| 08/07/2022 | 4524000033182 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | / | 1,059,270.27 |
| 08/07/2022 | 20720 | / Cambiar cheque nuestro-Cta cte | 2,400.00 | | 1,056,870.27 |
| 08/07/2022 | 20722 | / Cambiar cheque nuestro-Cta cte | 2,400.00 | | 1,054,470.27 |
| 08/07/2022 | 20658 | / Cambiar cheque nuestro-Cta cte | 22,078.04 | | 1,032,392.23 |
| 08/07/2022 | 20723 | / Cambiar cheque nuestro-Cta cte | 2,400.00 | | 1,029,992.23 |
| 08/07/2022 | 20732 | / Cambiar cheque nuestro-Cta cte | 79,196.21 | | 950,796.02 |
| 08/07/2022 | 20657 | / Cambiar cheque nuestro-Cta cte | 80,428.28 | | 870,367.74 |
| 08/07/2022 | 20726 | / Cambiar cheque nuestro-Cta cte | 58,631.86 | | 811,735.88 |
| 11/07/2022 | 4524000045773 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | / | 811,732.28 |
| 11/07/2022 | 4524000045774 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | / | 811,728.68 |
| 11/07/2022 | 4524000045777 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | / | 811,725.08 |

312.60

JUNTA MUNICIPAL DE PANTOJA
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 PANTOJA SANTO DOMINGO OESTE DO

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Número de cuenta **2440014847**

Estado de cuenta al **29 DE JUL DEL 2022**

Balance estado anterior **1,642,662.74**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|----------------------------------|------------------|--------------------|------------|
| 11/07/2022 | 4524000045778 | COBRO IMP 0.15% DGII CTA CTE | 33.12 | / | 811,691.96 |
| 11/07/2022 | 4524000045775 | COBRO IMP 0.15% DGII CTA CTE | 87.95 | / | 811,604.01 |
| 11/07/2022 | 4524000045772 | COBRO IMP 0.15% DGII CTA CTE | 118.79 | / | 811,485.22 |
| 11/07/2022 | 4524000045776 | COBRO IMP 0.15% DGII CTA CTE | 120.64 | / | 811,364.58 |
| 11/07/2022 | 20659 | / Cambiar cheque nuestro-Cta cte | 58,421.09 | | 752,943.49 |
| 11/07/2022 | 20705 | / Cambiar cheque nuestro-Cta cte | 5,115.50 | | 747,827.99 |
| 11/07/2022 | 20724 | / Cambiar cheque nuestro-Cta cte | 70,617.28 | | 677,210.71 |
| 11/07/2022 | 20721 | / Cambiar cheque nuestro-Cta cte | 2,400.00 | | 674,810.71 |
| 11/07/2022 | 20660 | / Cambiar cheque nuestro-Cta cte | 25,335.31 | | 649,475.40 |
| 12/07/2022 | 4524000046066 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | / | 649,471.80 |
| 12/07/2022 | 4524000046067 | COBRO IMP 0.15% DGII CTA CTE | 7.67 | / | 649,464.13 |
| 12/07/2022 | 4524000046069 | COBRO IMP 0.15% DGII CTA CTE | 38.00 | / | 649,426.13 |
| 12/07/2022 | 4524000046070 | COBRO IMP 0.15% DGII CTA CTE | 87.63 | / | 649,338.50 |
| 12/07/2022 | 4524000046068 | COBRO IMP 0.15% DGII CTA CTE | 105.93 | / | 649,232.57 |
| 12/07/2022 | 20728 | / Cambiar cheque nuestro-Cta cte | 50,050.15 | | 599,182.42 |
| 12/07/2022 | 20718 | / Cambiar cheque nuestro-Cta cte | 36,076.83 | | 563,105.59 |
| 13/07/2022 | 4524000030029 | COBRO IMP 0.15% DGII CTA CTE | 54.12 | / | 563,051.47 |
| 13/07/2022 | 4524000030028 | COBRO IMP 0.15% DGII CTA CTE | 75.08 | / | 562,976.39 |
| 13/07/2022 | 20729 | / Cambiar cheque nuestro-Cta cte | 46,813.94 | | 516,162.45 |
| 14/07/2022 | 4524000026127 | COBRO IMP 0.15% DGII CTA CTE | 70.22 | - | 516,092.23 |
| 14/07/2022 | 20562 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 510,642.23 |
| 14/07/2022 | 20559 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 505,192.23 |
| 15/07/2022 | 4524000026665 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | / | 505,184.05 |
| 15/07/2022 | 4524000026666 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | / | 505,175.87 |
| 15/07/2022 | 20730 | / Cambiar cheque nuestro-Cta cte | 76,939.81 | | 428,236.06 |
| 18/07/2022 | 4524000051419 | COBRO IMP 0.15% DGII CTA CTE | 115.41 | - | 428,120.65 |
| 20/07/2022 | 20727 | / Cambiar cheque nuestro-Cta cte | 78,304.68 | | 349,815.97 |
| 21/07/2022 | 4524000040006 | COBRO IMP 0.15% DGII CTA CTE | 117.46 | - | 349,698.51 |
| 22/07/2022 | 20560 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 344,248.51 |
| 22/07/2022 | 20391 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 338,798.51 |
| 22/07/2022 | 20570 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 333,348.51 |
| 22/07/2022 | 20385 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 327,898.51 |
| 22/07/2022 | 20554 | / Cambiar cheque nuestro-Cta cte | 5,450.00 | | 322,448.51 |
| 22/07/2022 | 20709 | / Cambiar cheque nuestro-Cta cte | 600.00 | | 321,848.51 |
| 25/07/2022 | 4524000063045 | COBRO IMP 0.15% DGII CTA CTE | 0.90 | - | 321,847.61 |
| 25/07/2022 | 4524000063040 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | - | 321,839.43 |
| 25/07/2022 | 4524000063041 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | - | 321,831.25 |
| 25/07/2022 | 4524000063042 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | - | 321,823.07 |
| 25/07/2022 | 4524000063043 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | - | 321,814.89 |
| 25/07/2022 | 4524000063044 | COBRO IMP 0.15% DGII CTA CTE | 8.18 | / | 321,806.71 |

1,093.78

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| | |
|-------------------------|--------------------|
| Página | 9 / 9 |
| Número de cuenta | 2440014847 |
| Estado de cuenta al | 29 DE JUL DEL 2022 |
| Balance estado anterior | 1,642,662.74 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|----------------------------------|------------------|--------------------|--------------|
| 26/07/2022 | 20480 | ✓ CK PROPIO PAGADO DEPOSITADO | 4,350.00 | | 317,456.71 |
| 27/07/2022 | 4524000054108 | COBRO IMP 0.15% DGII CTA CTE | 6.53 | ✓ | 317,450.18 |
| 27/07/2022 | 70042704 | CR transferencia a cta cte | | 1,700,466.00 | 2,017,916.18 |
| 28/07/2022 | 4524000000085 | NOMINA VIA NETBANKING | 758,631.46 | | 1,259,284.72 |
| 28/07/2022 | 4524000000012 | NOMINA VIA NETBANKING | 61,681.98 | | 1,197,602.74 |
| 29/07/2022 | 4524000055798 | COBRO IMP 0.15% DGII CTA CTE | 92.52 | ✓ | 1,197,510.22 |
| 29/07/2022 | 4524000055799 | COBRO IMP 0.15% DGII CTA CTE | 1,137.95 | | 1,196,372.27 |
| 29/07/2022 | 20783 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,191,306.77 |
| 29/07/2022 | 20748 | ✓ Cambiar cheque nuestro-Cta cte | 5,545.40 | | 1,185,761.37 |
| 29/07/2022 | 20846 | ✓ Cambiar cheque nuestro-Cta cte | 3,000.00 | | 1,182,761.37 |
| 29/07/2022 | 20848 | ✓ Cambiar cheque nuestro-Cta cte | 3,000.00 | | 1,179,761.37 |
| 29/07/2022 | 20781 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,174,695.87 |
| 29/07/2022 | 20803 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,169,630.37 |
| 29/07/2022 | 20551 | ✓ Cambiar cheque nuestro-Cta cte | 9,900.00 | | 1,159,730.37 |
| 29/07/2022 | 20742 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,154,664.87 |
| 29/07/2022 | 20841 | ✓ Cambiar cheque nuestro-Cta cte | 3,000.00 | | 1,151,664.87 |
| 29/07/2022 | 20780 | ✓ Cambiar cheque nuestro-Cta cte | 5,450.00 | | 1,146,214.87 |
| 29/07/2022 | 20844 | ✓ Cambiar cheque nuestro-Cta cte | 3,000.00 | | 1,143,214.87 |
| 29/07/2022 | 20775 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,138,149.37 |
| 29/07/2022 | 20786 | ✓ Cambiar cheque nuestro-Cta cte | 5,015.50 | | 1,133,133.87 |
| 29/07/2022 | 20787 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,128,068.37 |
| 29/07/2022 | 20784 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,123,002.87 |
| 29/07/2022 | 20792 | ✓ Cambiar cheque nuestro-Cta cte | 5,900.00 | | 1,117,102.87 |
| 29/07/2022 | 20760 | ✓ Cambiar cheque nuestro-Cta cte | 4,950.00 | | 1,112,152.87 |
| 29/07/2022 | 20759 | ✓ Cambiar cheque nuestro-Cta cte | 7,810.00 | | 1,104,342.87 |
| 29/07/2022 | 20773 | ✓ Cambiar cheque nuestro-Cta cte | 5,065.50 | | 1,099,277.37 |
| 29/07/2022 | 20523 | ✓ Cambiar cheque nuestro-Cta cte | 6,000.00 | | 1,093,277.37 |
| 29/07/2022 | 20736 | ✓ Cambiar cheque nuestro-Cta cte | 11,250.00 | | 1,082,027.37 |
| 29/07/2022 | 20747 | ✓ Cambiar cheque nuestro-Cta cte | 7,900.00 | | 1,074,127.37 |
| 29/07/2022 | 9990002 | | 175.00 | | 1,073,952.37 |

CHEQUES PAGADOS: POR CAMARA 19 POR VENTANILLA 138
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

1,412.

| Débitos | Créditos | Balance al Corte |
|--------------------|--------------------|------------------|
| Cantidad 348 | Cantidad 2 | 1,073,952.37 |
| Valor 2,519,176.37 | Valor 1,950,466.00 | |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EMITIDOS DURANTES EL MES JULIO DEL AÑO 2022

CUENTA DE PROGRAMA DE PERSONAL NUMERO 224-001484-7

| FECHA | BENEFICIARIO | CK NO | CLASIFICADOR | MONTO |
|------------|--|-------|--------------|-----------|
| 01/07/2022 | JOSE LUIS GONZALEZ | 20718 | | 36,076.83 |
| 01/07/2022 | SANTO VICTOR ROSARIO | 20719 | | 5,015.50 |
| 04/07/2022 | MARIBEL PEÑA DUARTE | 20720 | | 2,400.00 |
| 04/07/2022 | ROSANNA MARTINEZ SEPULVEDA | 20721 | | 2,400.00 |
| 04/07/2022 | SILVIA PATRICIA GARCIA NUÑEZ | 20722 | | 2,400.00 |
| 04/07/2022 | YARA JOAQUINA PEÑA | 20723 | | 2,400.00 |
| 04/07/2022 | MERCEDES DDE BARE ACEVEDO | 20724 | | 70,617.28 |
| 04/07/2022 | BERENA MATEO VALDEZ | 20725 | | 19,064.15 |
| 04/07/2022 | ALFREDO HERNANDEZ CRUCETA | 20726 | | 58,631.86 |
| 04/07/2022 | FASELLY SANTANA AVELINO | 20727 | | 78,304.68 |
| 04/07/2022 | SANTA TERESA MINYETI PEGUERO | 20728 | | 50,050.15 |
| 04/07/2022 | PERLA CRISTAL QUEZADA JIMENEZ | 20729 | | 46,813.94 |
| 04/07/2022 | PEDRO CARABALLO | 20730 | | 76,939.81 |
| 04/07/2022 | HERMINA MARTINEZ | 20731 | | 73,189.18 |
| 04/07/2022 | YISETTE RAMELINA BATISTA FRIAS | 20732 | | 79,196.21 |
| 06/07/2022 | JOSE REMEDIOS BELTR MELO | 20733 | | 10,000.00 |
| 26/07/2022 | DORKA YUDERCA CONTRERAS ROSARIO | 20734 | | 6,000.00 |
| 26/07/2022 | FAUSTINO CASTRO | 20735 | | 6,000.00 |
| 26/07/2022 | FIDEL DE LOS SANTOS | 20736 | | 11,250.00 |
| 26/07/2022 | GARDENIA MIGUELINA MONTERO DE LOS SANTOS | 20737 | | 6,000.00 |
| 26/07/2022 | JOSE AGUSTIN ADAMES POLANCO | 20738 | | 6,000.00 |
| 26/07/2022 | MARIA CRISTINA PEREZ BAEZ | 20739 | | 6,000.00 |
| 26/07/2022 | SAMUEL GARCIA RESTITUYO | 20740 | | 6,000.00 |
| 27/07/2022 | CASIMIRA GONZALEZ GONZALEZ | 20741 | | 5,065.50 |
| 27/07/2022 | ELIZABETH JIMENEZ SEVERINO | 20742 | | 5,065.50 |
| 27/07/2022 | JOSE ENRIQUE RAMIREZ FLORIAN | 20743 | | 9,900.00 |
| 27/07/2022 | ROSA MIRIAN CORDERO | 20744 | | 6,050.00 |
| 27/07/2022 | OSIRIS BEOLINI HOLGUIN PEÑA | 20745 | | 14,850.00 |
| 27/07/2022 | GENESIS ABIGAIL MONTERO FAVIAN | 20746 | | 7,900.00 |
| 27/07/2022 | MILADYS MELODY NIVAR GONZALEZ | 20747 | | 7,900.00 |
| 27/07/2022 | MARIA LUISA ROSOSARIO MARTINEZ | 20748 | | 5,545.40 |
| 27/07/2022 | ADALBERTO CABRERA GOMEZ | 20749 | | 4,965.50 |
| 27/07/2022 | AGRIPINO REYNOSO | 20750 | | 10,000.00 |
| 27/07/2022 | AGUSTIN ENRIGUEZ ACEVEDO ACEVEDO | 20751 | | 5,065.50 |
| 27/07/2022 | ALEJANDRO FELIPE ALVARADO | 20752 | | 7,900.00 |
| 27/07/2022 | ANDREA ESTEFANIA SANTANA CUELLO | 20753 | | 5,015.50 |
| 27/07/2022 | CRISTINA CAMINERTO LINARES | 20754 | | 5,015.50 |
| 27/07/2022 | DILCIA ALCANTARA | 20755 | | 5,015.50 |
| 27/07/2022 | EVELYN MIOSOTIS HEUREAUX JIMENEZ | 20756 | | 5,015.50 |
| 27/07/2022 | FELIX MANUEL CASTILLO PEREZ | 20757 | | 7,400.00 |
| 27/07/2022 | FRANCESCA PATRICIA MONEGRO MENDEZ | 20758 | | 6,900.00 |
| 27/07/2022 | FRANKLIN LOPEZ | 20759 | | 7,810.00 |
| 27/07/2022 | GELSON RAMIREZ ESPINOSA | 20760 | | 4,950.00 |

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|------------|-------------------------------------|-------|--|-----------|
| 27/07/2022 | HERIBERTA ALTAGRACIA DIONICIO DIAZ | 20761 | | 9,900.00 |
| 27/07/2022 | HILDA XIOMARA HERNANDEZ FELIZ | 20762 | | 4,900.00 |
| 27/07/2022 | INES CALCAÑO | 20763 | | 3,900.00 |
| 27/07/2022 | JESUS MARIA ENCARNACION | 20764 | | 7,400.00 |
| 27/07/2022 | JOSE ANTONIO TRINIDAD REYES | 20765 | | 6,900.00 |
| 27/07/2022 | JOSE ENRIQUE BAEZ VALERIO | 20766 | | 5,450.00 |
| 27/07/2022 | JOSE LUIS CAMACHO MUÑOZ | 20767 | | 5,015.50 |
| 27/07/2022 | JOSE MERCEDES PACHECO GIL | 20768 | | 5,450.00 |
| 27/07/2022 | JOVANNY SANTANA BELTRE | 20769 | | 5,450.00 |
| 27/07/2022 | JUAN CARLOS RAMOS RODRIGUEZ | 20770 | | 5,000.00 |
| 27/07/2022 | LAUTERIO PACHE | 20771 | | 5,450.00 |
| 27/07/2022 | MADELENE JEAN | 20772 | | 5,015.50 |
| 27/07/2022 | MARIA ALTAGRACIA TORRES SIERRA | 20773 | | 5,065.50 |
| 27/07/2022 | MARYORY JOSELYN SIVIRA SANCHEZ | 20774 | | 6,900.00 |
| 27/07/2022 | MIGUEL ANTONIO OVALLE | 20775 | | 5,065.50 |
| 27/07/2022 | MIGUEL BIENVENIDO PEÑA BRUNO | 20776 | | 5,950.00 |
| 27/07/2022 | RICARDO HERIBERTO SANCHEZ ALCANTARA | 20777 | | 2,900.00 |
| 27/07/2022 | ROGELIO SANTANA MARTINEZ | 20778 | | 5,450.00 |
| 27/07/2022 | RONALDO JANVIER | 20779 | | 5,450.00 |
| 27/07/2022 | RONNALDO MICHARELL LOPEZ MENDEZ | 20780 | | 5,450.00 |
| 27/07/2022 | ROSA ANALKA ROSARIO | 20781 | | 5,065.50 |
| 27/07/2022 | ROSA HERNANDEZ MARTES | 20782 | | 5,900.00 |
| 27/07/2022 | ROSELIN FELIZ REYES | 20783 | | 5,065.50 |
| 27/07/2022 | SAMUEL ISAAC RODRIGUEZ GOMEZ | 20784 | | 5,065.50 |
| 27/07/2022 | SANTIAGO SOTO HERNANDEZ | 20785 | | 5,015.50 |
| 27/07/2022 | SIMEON YNOA DUARTE | 20786 | | 5,015.50 |
| 27/07/2022 | TEOFILO REYES | 20787 | | 5,065.50 |
| 27/07/2022 | TIRSON ENCARNACION DE LOS SANTOS | 20788 | | 5,065.50 |
| 27/07/2022 | WAGNER SANTANA CHEVALIER | 20789 | | 2,900.00 |
| 27/07/2022 | WILFRE MINAYA PERALTA | 20790 | | 5,015.50 |
| 27/07/2022 | YEYNY ANTONIA SOTO CABRAL | 20791 | | 6,900.00 |
| 27/07/2022 | YISSEL ALTAGRACIA RODRIGUEZ MENDEZ | 20792 | | 5,900.00 |
| 27/07/2022 | YORKIS ALEXANDER LOPEZ SANCHEZ | 20793 | | 5,450.00 |
| 27/07/2022 | ZENON ENCARNACION UBRI | 20794 | | 4,950.00 |
| 27/07/2022 | CARLOS NUÑEZ FLORENTINO | 20795 | | 5,015.50 |
| 27/07/2022 | RUDY DE LA CRUZ APOLINAR | 20796 | | 5,900.00 |
| 27/07/2022 | SAMATHA DESIRET RAMIREZ SANCHEZ | 20797 | | 9,309.00 |
| 27/07/2022 | ASUNCION GABINA AMPARO ALCANTARA | 20798 | | 9,900.00 |
| 27/07/2022 | FRANCISMEYLIN TORRES REYES | 20799 | | 7,900.00 |
| 27/07/2022 | JORDANY SEVERINO JAQUEZ GONZALEZ | 20800 | | 5,065.50 |
| 27/07/2022 | JUAN EMILIO MARCALLE TORIBIO | 20801 | | 5,065.50 |
| 27/07/2022 | YOMIRA BURGOS CEBALLO | 20802 | | 6,900.00 |
| 27/07/2022 | YSRAEL GARCIA RESTITUYO | 20803 | | 5,065.50 |
| 27/07/2022 | ALEJANDRO FLORENTINO OGANDO | 20804 | | 5,015.50 |
| 27/07/2022 | ALFREDO PAULINO TOLENTINO | 20805 | | 8,550.00 |
| 27/07/2022 | ALTAGRACIA PEREZ MELENDEZ | 20806 | | 5,015.50 |
| 27/07/2022 | AMERICO PEREZ CONTRERAS | 20807 | | 10,850.00 |

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|------------|------------------------------------|-------|---------------|---------------------|
| 27/07/2022 | ANA ANTONIA GOMEZ MARIÑEZ | 20808 | | 3,900.00 |
| 27/07/2022 | ARIDIO ANTONIO MOLINA BEATO | 20809 | | 3,300.00 |
| 27/07/2022 | CONFESOR HENRIQUEZ RODRIGUEZ | 20810 | | 9,259.00 |
| 27/07/2022 | DOMINGUITA ANTONIA DE JESUS TORRES | 20811 | | 6,350.00 |
| 27/07/2022 | ERNESTINA ESTEVEZ | 20812 | | 5,015.50 |
| 27/07/2022 | EVANGELISTA VAZQUEZ | 20813 | | 5,015.50 |
| 27/07/2022 | FELICIANO VALDEZ TRINIDAD | 20814 | | 4,400.00 |
| 27/07/2022 | FRANCISCA NUÑEZ | 20815 | | 4,713.18 |
| 27/07/2022 | GERMAN MENDEZ RUIZ | 20816 | | 3,400.00 |
| 27/07/2022 | GERMANIA GONZALEZ | 20817 | | 4,400.00 |
| 27/07/2022 | GUMERSINDA DE JESUS MILIANO | 20818 | | 2,400.00 |
| 27/07/2022 | HERMINIA MARTINEZ | 20819 | | 5,065.50 |
| 27/07/2022 | JAIME GARCIA | 20820 | | 6,350.00 |
| 27/07/2022 | JOSE CANDELARIO DIAZ | 20821 | | 3,900.00 |
| 27/07/2022 | JUAN ALBERTO GUANTE ABREU | 20822 | | 3,900.00 |
| 27/07/2022 | JUAN DE JESUS ESTEVEZ LINARES | 20823 | | 7,750.00 |
| 27/07/2022 | JUAN ROSADO | 20824 | | 4,900.00 |
| 27/07/2022 | JUANA VALDEZ | 20825 | | 4,900.00 |
| 27/07/2022 | LAURIANO HERNANDEZ | 20826 | | 3,900.00 |
| 27/07/2022 | LOCAIDA RHINA CARRASCO | 20827 | | 5,200.00 |
| 27/07/2022 | MARIA AMPARO DE LA PAZ | 20828 | | 2,900.00 |
| 27/07/2022 | MARTIN GUZMAN GOMEZ | 20829 | | 4,400.00 |
| 27/07/2022 | NELSIDA BEATO TAVERAS | 20830 | | 4,604.50 |
| 27/07/2022 | PABLO FERRER CORPORAN | 20831 | | 5,015.50 |
| 27/07/2022 | RAFAEL CEPEDA | 20832 | | 4,900.00 |
| 27/07/2022 | RAFAELA DEL CARMEN RIZIK | 20833 | | 3,900.00 |
| 27/07/2022 | RAMON ELADIO SALDAÑA SANTOS | 20834 | | 5,015.50 |
| 27/07/2022 | RAMON LINARES | 20835 | | 3,900.00 |
| 27/07/2022 | REYNA HINOJOSA | 20836 | | 2,900.00 |
| 27/07/2022 | RODOLFO DE JESUS YULI PEGUERO | 20837 | | 6,350.00 |
| 28/07/2022 | CLAUDIO ENCARNACION UBRI | 20838 | | 5,000.00 |
| 28/07/2022 | JESUS MANUEL ENCARNACION LORENZO | 20839 | | 3,000.00 |
| 28/07/2022 | OCTAVIO ANTONIO GOMEZ GOMEZ | 20840 | | 3,000.00 |
| 28/07/2022 | DOMINGO HERNANDEZ OVALLE | 20841 | | 3,000.00 |
| 28/07/2022 | FRANCISCA ZABALA CASTILLO | 20842 | | 3,000.00 |
| 28/07/2022 | GUILLERMO RODRIGUEZ DE LOS REYES | 20843 | | 3,000.00 |
| 28/07/2022 | JOSE RAMON LEIBA DE JESUS | 20844 | | 3,000.00 |
| 28/07/2022 | LEONEL DE OLEO ALCANTARA | 20845 | | 3,000.00 |
| 28/07/2022 | ONEIL HERNANDEZ SANCHEZ | 20846 | | 3,000.00 |
| 28/07/2022 | ORIEL ANTONIO MOREL FERRER | 20847 | | 3,000.00 |
| 28/07/2022 | ORQUIDEA PEÑA HERNANDEZ | 20848 | | 3,000.00 |
| 28/07/2022 | COOP APROMER | 20849 | | 102,162.00 |
| 28/07/2022 | OPTICA KELLY SRL | 20850 | | 1,199.50 |
| 28/07/2022 | JUNTA MUNICIPAL DE PANTOJA | 20851 | | 13,900.00 |
| | | | | |
| | | | TOTAL: | 1,366,232.67 |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **Julio 2022**
CUENTA PROGRAMA DE PERSONAL NO.244-001484-7

| fecha | Nombre del acreedor u | NO. CK | Clasificador | Parcial |
|------------|--------------------------------------|--------|--------------|-----------|
| 10/11/2019 | | 13804 | | 10,500.00 |
| 18/12/2019 | | 14077 | | 2,500.00 |
| 18/12/2019 | | 14100 | | 1,166.67 |
| 26/02/2020 | | 14375 | | 3,713.60 |
| 23/03/2020 | | 14446 | | 3,713.60 |
| 15/04/2020 | | 14469 | | 80,053.99 |
| 17/04/2020 | | 14495 | | 4,763.18 |
| 21/04/2020 | | 14521 | | 14,300.00 |
| 28/09/2020 | | 15477 | | 6,436.30 |
| 18/12/2020 | FRANK ALBERTO FERNANDEZ | 16216 | | 4,666.67 |
| 28/12/2020 | HANSEL ARGENIS FERNANDEZ TAVAREZ | 16479 | | 4,763.18 |
| 25/06/2021 | DANIELA FRANCISCA CLASE TEJADA | 17952 | | 2,262.09 |
| 25/06/2021 | VICTORIA GARCIA AMADOR DE ORTIZ | 17953 | | 2,262.09 |
| 28/06/2021 | MIGUEL ANGEL ORTIZ | 17960 | | 2,545.42 |
| 25/10/2021 | DOMINGO ANTONIO TRINIDAD CRUZ | 18561 | | 5,450.00 |
| 27/10/2021 | IVELSON ALEXIS | 18708 | | 2,030.00 |
| 25/11/2021 | LAURIANO HERNANDEZ | 18855 | | 3,900.00 |
| 25/11/2021 | PABLO FERRER CORPORAN | 18862 | | 5,015.50 |
| 09/12/2021 | ANGELA MARIA MORILLO PEÑA | 18969 | | 1,705.17 |
| 09/12/2021 | JOSE GUADALUPE TOLENTINO | 18988 | | 12,100.00 |
| 09/12/2022 | JORGE HIDALGO | 19658 | | 12,971.59 |
| 25/02/2022 | LUIS ANGEL CASTILLO CONTRERAS | 19701 | | 5,450.00 |
| 11/03/2022 | EVARISTO SORIANO | 19867 | | 5,288.07 |
| 04/04/2022 | CARLOS QUEZADA MERTEN | 19894 | | 5,450.00 |
| 25/04/2022 | JOSE ENRIQUEZ BAEZ VALARIO | 20144 | | 5,450.00 |
| 26/05/2022 | FRANCHESCA PATRICIA MONEGRO MENDEZ | 20379 | | 6,900.00 |
| 26/05/2022 | JOSE ENRIQUE BAEZ VALERIO | 20388 | | 5,450.00 |
| 30/05/2022 | OPTICA KELLY SRL | 20470 | | 1,199.50 |
| 23/06/2022 | FRANCHESCA PATRICIA MONEGRO MENDEZ | 20548 | | 6,900.00 |
| 23/06/2022 | JOSE ENRIQUEZ BAEZ VALERIO | 20557 | | 5,450.00 |
| 23/06/2022 | JOSE LUIS CAMACHO MUÑOZ | 20558 | | 5,015.50 |
| 23/06/2022 | GERMAN MENDEZ RUIZ | 20609 | | 3,400.00 |
| 23/06/2022 | SANTO VICTOR ROSARIO | 20635 | | 5,015.50 |
| 24/06/2022 | OPTICA KELLY SRL | 20641 | | 1,199.50 |
| 04/07/2022 | BERENA MATEO VALDEZ | 20725 | | 19,064.15 |
| 04/07/2022 | HERMINA MARTINEZ | 20731 | | 73,189.18 |
| 26/07/2022 | DORKA YUDERCA CONTRERAS ROSARIO | 20734 | | 6,000.00 |
| 26/07/2022 | FAUSTINO CASTRO | 20735 | | 6,000.00 |
| 26/07/2022 | GARDENIA MIGUELINA MONTERO DE LOS SA | 20737 | | 6,000.00 |
| 26/07/2022 | JOSE AGUSTIN ADAMES POLANCO | 20738 | | 6,000.00 |
| 26/07/2022 | MARIA CRISTINA PEREZ BAEZ | 20739 | | 6,000.00 |
| 26/07/2022 | SAMUEL GARCIA RESTITUYO | 20740 | | 6,000.00 |
| 27/07/2022 | CASIMIRA GONZALEZ GONZALEZ | 20741 | | 5,065.50 |

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|------------|-------------------------------------|-------|--|-----------|
| 27/07/2022 | JOSE ENRIQUE RAMIREZ FLORIAN | 20743 | | 9,900.00 |
| 27/07/2022 | ROSA MIRIAN CORDERO | 20744 | | 6,050.00 |
| 27/07/2022 | OSIRIS BEOLINI HOLGUIN PEÑA | 20745 | | 14,850.00 |
| 27/07/2022 | GENESIS ABIGAIL MONTERO FAVIAN | 20746 | | 7,900.00 |
| 27/07/2022 | ADALBERTO CABRERA GOMEZ | 20749 | | 4,965.50 |
| 27/07/2022 | AGRIPINO REYNOSO | 20750 | | 10,000.00 |
| 27/07/2022 | AGUSTIN ENRIGUEZ ACEVEDO ACEVEDO | 20751 | | 5,065.50 |
| 27/07/2022 | ALEJANDRO FELIPE ALVARADO | 20752 | | 7,900.00 |
| 27/07/2022 | ANDREA ESTEFANIA SANTANA CUELLO | 20753 | | 5,015.50 |
| 27/07/2022 | CRISTINA CAMINERTO LINARES | 20754 | | 5,015.50 |
| 27/07/2022 | DILCIA ALCANTARA | 20755 | | 5,015.50 |
| 27/07/2022 | EVELYN MIOSOTIS HEUREAUX JIMENEZ | 20756 | | 5,015.50 |
| 27/07/2022 | FELIX MANUEL CASTILLO PEREZ | 20757 | | 7,400.00 |
| 27/07/2022 | FRANCESCA PATRICIA MONEGRO MENDEZ | 20758 | | 6,900.00 |
| 27/07/2022 | HERIBERTA ALTAGRACIA DIONICIO DIAZ | 20761 | | 9,900.00 |
| 27/07/2022 | HILDA XIOMARA HERNANDEZ FELIZ | 20762 | | 4,900.00 |
| 27/07/2022 | INES CALCAÑO | 20763 | | 3,900.00 |
| 27/07/2022 | JESUS MARIA ENCARNACION | 20764 | | 7,400.00 |
| 27/07/2022 | JOSE ANTONIO TRINIDAD REYES | 20765 | | 6,900.00 |
| 27/07/2022 | JOSE ENRIQUE BAEZ VALERIO | 20766 | | 5,450.00 |
| 27/07/2022 | JOSE LUIS CAMACHO MUÑOZ | 20767 | | 5,015.50 |
| 27/07/2022 | JOSE MERCEDES PACHECO GIL | 20768 | | 5,450.00 |
| 27/07/2022 | JOVANNY SANTANA BELTRE | 20769 | | 5,450.00 |
| 27/07/2022 | JUAN CARLOS RAMOS RODRIGUEZ | 20770 | | 5,000.00 |
| 27/07/2022 | LAUTERIO PACHE | 20771 | | 5,450.00 |
| 27/07/2022 | MADELENE JEAN | 20772 | | 5,015.50 |
| 27/07/2022 | MARYORY JOSELYN SIVIRA SANCHEZ | 20774 | | 6,900.00 |
| 27/07/2022 | MIGUEL BIENVENIDO PEÑA BRUNO | 20776 | | 5,950.00 |
| 27/07/2022 | RICARDO HERIBERTO SANCHEZ ALCANTARA | 20777 | | 2,900.00 |
| 27/07/2022 | ROGELIO SANTANA MARTINEZ | 20778 | | 5,450.00 |
| 27/07/2022 | RONALDO JANVIER | 20779 | | 5,450.00 |
| 27/07/2022 | ROSA HERNANDEZ MARTES | 20782 | | 5,900.00 |
| 27/07/2022 | SANTIAGO SOTO HERNANDEZ | 20785 | | 5,015.50 |
| 27/07/2022 | TIRSON ENCARNACION DE LOS SANTOS | 20788 | | 5,065.50 |
| 27/07/2022 | WAGNER SANTANA CHEVALIER | 20789 | | 2,900.00 |
| 27/07/2022 | WILFRE MINAYA PERALTA | 20790 | | 5,015.50 |
| 27/07/2022 | YEYNY ANTONIA SOTO CABRAL | 20791 | | 6,900.00 |
| 27/07/2022 | YORKIS ALEXANDER LOPEZ SANCHEZ | 20793 | | 5,450.00 |
| 27/07/2022 | ZENON ENCARNACION UBRI | 20794 | | 4,950.00 |
| 27/07/2022 | CARLOS NUÑEZ FLORENTINO | 20795 | | 5,015.50 |
| 27/07/2022 | RUDY DE LA CRUZ APOLINAR | 20796 | | 5,900.00 |
| 27/07/2022 | SAMATHA DESIRET RAMIREZ SANCHEZ | 20797 | | 9,309.00 |
| 27/07/2022 | ASUNCION GABINA AMPARO ALCANTARA | 20798 | | 9,900.00 |
| 27/07/2022 | FRANCISMEYLIN TORRES REYES | 20799 | | 7,900.00 |
| 27/07/2022 | JORDANY SEVERINO JAQUEZ GONZALEZ | 20800 | | 5,065.50 |
| 27/07/2022 | JUAN EMILIO MARCALLE TORIBIO | 20801 | | 5,065.50 |
| 27/07/2022 | YOMIRA BURGOS CEBALLO | 20802 | | 6,900.00 |

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|------------|------------------------------------|-------|---------------|-------------------|
| 27/07/2022 | ALEJANDRO FLORENTINO OGANDO | 20804 | | 5,015.50 |
| 27/07/2022 | ALFREDO PAULINO TOLENTINO | 20805 | | 8,550.00 |
| 27/07/2022 | ALTAGRACIA PEREZ MELENDEZ | 20806 | | 5,015.50 |
| 27/07/2022 | AMERICO PEREZ CONTRERAS | 20807 | | 10,850.00 |
| 27/07/2022 | ANA ANTONIA GOMEZ MARIÑEZ | 20808 | | 3,900.00 |
| 27/07/2022 | ARIDIO ANTONIO MOLINA BEATO | 20809 | | 3,300.00 |
| 27/07/2022 | CONFESOR HENRIQUEZ RODRIGUEZ | 20810 | | 9,259.00 |
| 27/07/2022 | DOMINGUITA ANTONIA DE JESUS TORRES | 20811 | | 6,350.00 |
| 27/07/2022 | ERNESTINA ESTEVEZ | 20812 | | 5,015.50 |
| 27/07/2022 | EVANGELISTA VAZQUEZ | 20813 | | 5,015.50 |
| 27/07/2022 | FELICIANO VALDEZ TRINIDAD | 20814 | | 4,400.00 |
| 27/07/2022 | FRANCISCA NUÑEZ | 20815 | | 4,713.18 |
| 27/07/2022 | GERMAN MENDEZ RUIZ | 20816 | | 3,400.00 |
| 27/07/2022 | GERMANIA GONZALEZ | 20817 | | 4,400.00 |
| 27/07/2022 | GUMERSINDA DE JESUS MILIANO | 20818 | | 2,400.00 |
| 27/07/2022 | HERMINIA MARTINEZ | 20819 | | 5,065.50 |
| 27/07/2022 | JAIME GARCIA | 20820 | | 6,350.00 |
| 27/07/2022 | JOSE CANDELARIO DIAZ | 20821 | | 3,900.00 |
| 27/07/2022 | JUAN ALBERTO GUANTE ABREU | 20822 | | 3,900.00 |
| 27/07/2022 | JUAN DE JESUS ESTEVEZ LINARES | 20823 | | 7,750.00 |
| 27/07/2022 | JUAN ROSADO | 20824 | | 4,900.00 |
| 27/07/2022 | JUANA VALDEZ | 20825 | | 4,900.00 |
| 27/07/2022 | LAURIANO HERNANDEZ | 20826 | | 3,900.00 |
| 27/07/2022 | LOCAIDA RHINA CARRASCO | 20827 | | 5,200.00 |
| 27/07/2022 | MARIA AMPARO DE LA PAZ | 20828 | | 2,900.00 |
| 27/07/2022 | MARTIN GUZMAN GOMEZ | 20829 | | 4,400.00 |
| 27/07/2022 | NELSIDA BEATO TAVERAS | 20830 | | 4,604.50 |
| 27/07/2022 | PABLO FERRER CORPORAN | 20831 | | 5,015.50 |
| 27/07/2022 | RAFAEL CEPEDA | 20832 | | 4,900.00 |
| 27/07/2022 | RAFAELA DEL CARMEN RIZIK | 20833 | | 3,900.00 |
| 27/07/2022 | RAMON ELADIO SALDAÑA SANTOS | 20834 | | 5,015.50 |
| 27/07/2022 | RAMON LINARES | 20835 | | 3,900.00 |
| 27/07/2022 | REYNA HINOJOSA | 20836 | | 2,900.00 |
| 27/07/2022 | RODOLFO DE JESUS YULI PEGUERO | 20837 | | 6,350.00 |
| 28/07/2022 | CLAUDIO ENCARNACION UBRI | 20838 | | 5,000.00 |
| 28/07/2022 | JESUS MANUEL ENCARNACION LORENZO | 20839 | | 3,000.00 |
| 28/07/2022 | FRANCISCA ZABALA CASTILLO | 20842 | | 3,000.00 |
| 28/07/2022 | GUILLERMO RODRIGUEZ DE LOS REYES | 20843 | | 3,000.00 |
| 28/07/2022 | JOSE RAMON LEIBA DE JESUS | 20844 | | 3,000.00 |
| 28/07/2022 | LEONEL DE OLEO ALCANTARA | 20845 | | 3,000.00 |
| 28/07/2022 | ORIEL ANTONIO MOREL FERRER | 20847 | | 3,000.00 |
| 28/07/2022 | COOP APROMER | 20849 | | 102,162.00 |
| 28/07/2022 | OPTICA KELLY SRL | 20850 | | 1,199.50 |
| 28/07/2022 | JUNTA MUNICIPAL DE PANTOJA | 20851 | | 13,900.00 |
| | | | | |
| | | | TOTAL: | 987,628.63 |



JUNTA MUNICIPAL DE PANTOJA

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **JULIO** DEL AÑO **2022**

CODIGO

| | | | |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001609-2 DENOMINACION EDUCACION,SALUD,GENERO

BALANCE SEGÚN LIBRO AL: 01/07/2022 **303,572.66**

MAS:

| | | |
|--|-------------------------|-------------------|
| Ingresos propios | 0.00 | |
| CR TRANSF. A CUENTA CORRIENTE ley 166-03 | 301,081.00 | |
| TRANSf. CTA. CORRIENTE | 40,000.00 | |
| Reintegros DE CKS, S/RELACION | 2,400.00 | |
| NOTA DE CREDITO | 0.00 | |
| SUB-TOTAL | RDS\$ 343,481.00 | 647,053.66 |

MENOS:

| | | |
|-------------------------|-------------------------|-------------------|
| Cheques Emitidos | 274,331.56 | |
| MONTO OBSERVADO | 0.00 | |
| DEJADO DE REGISTRAL ck | 0.00 | |
| DEJADO DE REGISTRAL ck. | 0.00 | |
| Cargos bancarios | 603.90 | |
| SUB-TOTAL | RDS\$ 274,935.46 | 274,935.46 |

BALANCE CONCILIADO SEGÚN LIBRO AL: 31/07/2022 **372,118.20**

BALANCE SEGÚN BANCO AL: 31/07/2022 **743,697.35**

MAS:

| | |
|-----------------------|------|
| Depositos en Transito | 0.00 |
| Otros | 0.00 |

MENOS:

| | |
|---------------------|------------|
| Cheques en Transito | 371,579.15 |
| Otros | 0.00 |

BALANCE CONCILIADO SEGÚN BANCO AL 31/07/2022 **372,118.20**

dif **0.00**

Lic. JOSE REMEDIOS BELTRE MELO

Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por:



JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta

2440016092

Estado de cuenta al

29 DE JUL DEL 2022

 Balance estado
 anterior

644,797.66

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/07/2022 | 4524000080032 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 644,796.46 |
| 01/07/2022 | 4524000080033 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 644,795.26 |
| 01/07/2022 | 4524000080034 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 644,794.06 |
| 01/07/2022 | 4524000080035 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 644,792.86 |
| 01/07/2022 | 4524000080040 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 644,791.66 |
| 01/07/2022 | 4524000080029 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 644,790.16 |
| 01/07/2022 | 4524000080030 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 644,788.66 |
| 01/07/2022 | 4524000080036 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 644,787.16 |
| 01/07/2022 | 4524000080041 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 644,785.66 |
| 01/07/2022 | 4524000080038 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 644,782.66 |
| 01/07/2022 | 4524000080039 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 644,779.66 |
| 01/07/2022 | 4524000080037 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 644,772.16 |
| 01/07/2022 | 4524000080042 | COBRO IMP 0.15% DGII CTA CTE | 17.10 | | 644,755.06 |
| 01/07/2022 | 4524000080031 | COBRO IMP 0.15% DGII CTA CTE | 23.93 | | 644,731.13 |
| 01/07/2022 | 25984 / | Cambiar cheque nuestro-Cta cte | 700.00 / | | 644,031.13 |
| 01/07/2022 | 25909 / | Cambiar cheque nuestro-Cta cte | 700.00 / | | 643,331.13 |
| 01/07/2022 | 25879 / | Cambiar cheque nuestro-Cta cte | 700.00 / | | 642,631.13 |
| 01/07/2022 | 70042565 | CR transferencia a cta cte | | 40,000.00 | 682,631.13 |
| 04/07/2022 | 4524000071225 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 682,630.08 |
| 04/07/2022 | 4524000071226 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 682,629.03 |
| 04/07/2022 | 4524000071227 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 682,627.98 |
| 04/07/2022 | 25943 / | Cambiar cheque nuestro-Cta cte | 1,500.00 / | | 681,127.98 |
| 04/07/2022 | 25790 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 680,327.98 |
| 04/07/2022 | 25884 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 679,527.98 |
| 04/07/2022 | 25548 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 678,727.98 |
| 04/07/2022 | 25976 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 677,927.98 |
| 05/07/2022 | 4524000064030 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 677,926.78 |
| 05/07/2022 | 4524000064031 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 677,925.58 |
| 05/07/2022 | 4524000064032 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 677,924.38 |
| 05/07/2022 | 4524000064033 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 677,923.18 |
| 05/07/2022 | 4524000064034 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 677,920.93 |
| 05/07/2022 | 25903 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 677,120.93 |
| 05/07/2022 | 25979 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 676,320.93 |
| 05/07/2022 | 25631 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 675,520.93 |
| 05/07/2022 | 26007 / | Cambiar cheque nuestro-Cta cte | 1,000.00 / | | 674,520.93 |
| 05/07/2022 | 25898 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 673,720.93 |
| 05/07/2022 | 26004 / | Cambiar cheque nuestro-Cta cte | 2,000.00 / | | 671,720.93 |
| 05/07/2022 | 25831 / | Cambiar cheque nuestro-Cta cte | 700.00 / | | 671,020.93 |
| 05/07/2022 | 25945 / | Cambiar cheque nuestro-Cta cte | 700.00 / | | 670,320.93 |
| 05/07/2022 | 25310 / | Cambiar cheque nuestro-Cta cte | 800.00 / | | 669,520.93 |

76.73

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| | |
|-------------------------|--------------------|
| Página | 2 / 5 |
| Número de cuenta | 2440016092 |
| Estado de cuenta al | 29 DE JUL DEL 2022 |
| Balance estado anterior | 644,797.66 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 05/07/2022 | 25361 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 | ✓ | 668,820.93 |
| 05/07/2022 | 25554 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | ✓ | 666,820.93 |
| 05/07/2022 | 25138 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | ✓ | 664,820.93 |
| 05/07/2022 | 25173 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 664,020.93 |
| 05/07/2022 | 25273 ✓ | Cambiar cheque nuestro-Cta cte | 1,500.00 | ✓ | 662,520.93 |
| 05/07/2022 | 25238 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 661,720.93 |
| 06/07/2022 | 4524000056548 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 661,719.88 |
| 06/07/2022 | 4524000056552 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 661,718.83 |
| 06/07/2022 | 4524000056554 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 661,717.78 |
| 06/07/2022 | 4524000056546 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,716.58 |
| 06/07/2022 | 4524000056547 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,715.38 |
| 06/07/2022 | 4524000056549 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,714.18 |
| 06/07/2022 | 4524000056551 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,712.98 |
| 06/07/2022 | 4524000056553 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,711.78 |
| 06/07/2022 | 4524000056557 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,710.58 |
| 06/07/2022 | 4524000056559 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 661,709.38 |
| 06/07/2022 | 4524000056545 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 661,707.88 |
| 06/07/2022 | 4524000056558 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 661,705.63 |
| 06/07/2022 | 4524000056550 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 661,702.63 |
| 06/07/2022 | 4524000056555 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 661,699.63 |
| 06/07/2022 | 4524000056556 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 661,696.63 |
| 06/07/2022 | 26072 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 660,896.63 |
| 06/07/2022 | 26061 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 660,096.63 |
| 06/07/2022 | 25713 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 659,296.63 |
| 06/07/2022 | 25362 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 658,496.63 |
| 07/07/2022 | 4524000040234 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 658,495.43 |
| 07/07/2022 | 4524000040235 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 658,494.23 |
| 07/07/2022 | 4524000040236 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 658,493.03 |
| 07/07/2022 | 4524000040237 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 658,491.83 |
| 07/07/2022 | 25971 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 657,691.83 |
| 07/07/2022 | 26037 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 656,891.83 |
| 07/07/2022 | 25924 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 656,091.83 |
| 07/07/2022 | 25785 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 | ✓ | 655,391.83 |
| 07/07/2022 | 26054 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | ✓ | 653,391.83 |
| 08/07/2022 | 4524000033209 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 653,390.78 |
| 08/07/2022 | 4524000033208 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 653,389.58 |
| 08/07/2022 | 4524000033210 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 653,388.38 |
| 08/07/2022 | 4524000033212 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 653,387.18 |
| 08/07/2022 | 4524000033211 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 653,384.18 |
| 08/07/2022 | 25940 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 | ✓ | 652,684.18 |

24.30

4.80

7.65

36.75.

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

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Número de cuenta

2440016092

Estado de cuenta al

29 DE JUL DEL 2022

Balance estado anterior

644,797.66

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 08/07/2022 | 25874 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 651,884.18 |
| 08/07/2022 | 25552 ✓ | Cambiar cheque nuestro-Cta cte | 1,500.00 | ✓ | 650,384.18 |
| 08/07/2022 | 25900 ✓ | Cambiar cheque nuestro-Cta cte | 1,500.00 | ✓ | 648,884.18 |
| 08/07/2022 | 25791 ✓ | Cambiar cheque nuestro-Cta cte | 1,000.00 | ✓ | 647,884.18 |
| 11/07/2022 | 4524000045833 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 647,883.13 |
| 11/07/2022 | 4524000045836 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 647,881.93 |
| 11/07/2022 | 4524000045837 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | 2.25 | 647,880.43 |
| 11/07/2022 | 4524000045834 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 647,878.18 |
| 11/07/2022 | 4524000045835 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 647,875.93 |
| 11/07/2022 | 25960 ✓ | Cambiar cheque nuestro-Cta cte | 1,000.00 | ✓ | 646,875.93 |
| 11/07/2022 | 25980 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 646,075.93 |
| 11/07/2022 | 26101 ✓ | Cambiar cheque nuestro-Cta cte | 8,000.00 | ✓ | 638,075.93 |
| 11/07/2022 | 26016 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 637,275.93 |
| 11/07/2022 | 26103 ✓ | Cambiar cheque nuestro-Cta cte | 10,000.00 | ✓ | 627,275.93 |
| 11/07/2022 | 26087 ✓ | Cambiar cheque nuestro-Cta cte | 10,000.00 | ✓ | 617,275.93 |
| 11/07/2022 | 26033 ✓ | Cambiar cheque nuestro-Cta cte | 1,000.00 | ✓ | 616,275.93 |
| 11/07/2022 | 26102 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 | ✓ | 611,275.93 |
| 11/07/2022 | 25199 ✓ | Cambiar cheque nuestro-Cta cte | 1,500.00 | ✓ | 609,775.93 |
| 11/07/2022 | 26100 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | ✓ | 607,775.93 |
| 11/07/2022 | 25767 ✓ | CK PROPIO PAGADO POR CAMARA | 54,918.00 | ✓ | 552,857.93 |
| 12/07/2022 | 4524000046139 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 552,856.73 |
| 12/07/2022 | 4524000046140 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 552,855.53 |
| 12/07/2022 | 4524000046141 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 552,854.03 |
| 12/07/2022 | 4524000046147 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 552,852.53 |
| 12/07/2022 | 4524000046142 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 552,850.28 |
| 12/07/2022 | 4524000046143 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | 142.53 | 552,847.28 |
| 12/07/2022 | 4524000046146 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 552,839.78 |
| 12/07/2022 | 4524000046138 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 552,827.78 |
| 12/07/2022 | 4524000046144 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 552,812.78 |
| 12/07/2022 | 4524000046145 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 552,797.78 |
| 12/07/2022 | 4524000046148 | COBRO IMP 0.15% DGII CTA CTE | 82.38 | | 552,715.40 |
| 12/07/2022 | 26026 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 551,915.40 |
| 12/07/2022 | 25678 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 551,115.40 |
| 12/07/2022 | 25327 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 550,315.40 |
| 12/07/2022 | 25850 ✓ | Cambiar cheque nuestro-Cta cte | 1,500.00 | ✓ | 548,815.40 |
| 13/07/2022 | 4524000030085 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 548,814.20 |
| 13/07/2022 | 4524000030086 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | 5.75 | 548,813.00 |
| 13/07/2022 | 4524000030087 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 548,811.80 |
| 13/07/2022 | 4524000030084 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 548,809.55 |
| 13/07/2022 | 25804 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 | ✓ | 548,009.55 |

156.63

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página

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Número de cuenta

2440016092

Estado de cuenta al

29 DE JUL DEL 2022

 Balance estado
 anterior

644,797.66

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 13/07/2022 | 25789 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 547,209.55 |
| 14/07/2022 | 4524000026180 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | 2.40 | 547,208.35 |
| 14/07/2022 | 4524000026181 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 547,207.15 |
| 14/07/2022 | 26097 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 546,407.15 |
| 14/07/2022 | 25803 ✓ | Cambiar cheque nuestro-Cta cte | 1,000.00 ✓ | | 545,407.15 |
| 14/07/2022 | 25133 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 544,707.15 |
| 14/07/2022 | 25153 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 544,007.15 |
| 14/07/2022 | 25124 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 543,207.15 |
| 14/07/2022 | 25206 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 542,407.15 |
| 14/07/2022 | 26042 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 540,407.15 |
| 15/07/2022 | 4524000026709 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 540,406.10 |
| 15/07/2022 | 4524000026710 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 540,405.05 |
| 15/07/2022 | 4524000026708 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | 10.20 | 540,403.85 |
| 15/07/2022 | 4524000026711 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 540,402.65 |
| 15/07/2022 | 4524000026712 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 540,401.45 |
| 15/07/2022 | 4524000026714 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 540,399.95 |
| 15/07/2022 | 4524000026713 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 540,396.95 |
| 18/07/2022 | 26027 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 539,596.95 |
| 18/07/2022 | 25833 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 538,896.95 |
| 18/07/2022 | 25485 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 538,196.95 |
| 18/07/2022 | 25975 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 537,396.95 |
| 18/07/2022 | 25848 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 536,596.95 |
| 18/07/2022 | 25780 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 535,796.95 |
| 18/07/2022 | 25517 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 534,996.95 |
| 18/07/2022 | 25865 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 534,196.95 |
| 19/07/2022 | 4524000063287 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 534,195.90 |
| 19/07/2022 | 4524000063288 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 534,194.85 |
| 19/07/2022 | 4524000063289 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 534,193.65 |
| 19/07/2022 | 4524000063290 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | 9.50 | 534,192.45 |
| 19/07/2022 | 4524000063291 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 534,191.25 |
| 19/07/2022 | 4524000063292 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 534,190.05 |
| 19/07/2022 | 4524000063293 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 534,188.85 |
| 19/07/2022 | 4524000063294 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 534,187.65 |
| 19/07/2022 | 26104 ✓ | Cambiar cheque nuestro-Cta cte | 8,000.00 ✓ | | 526,187.65 |
| 19/07/2022 | 25778 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 525,487.65 |
| 19/07/2022 | 25430 ✓ | Cambiar cheque nuestro-Cta cte | 700.00 ✓ | | 524,787.65 |
| 19/07/2022 | 26005 ✓ | Cambiar cheque nuestro-Cta cte | 800.00 ✓ | | 523,987.65 |
| 20/07/2022 | 4524000025475 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | 3.30 | 523,986.60 |
| 20/07/2022 | 4524000025476 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 523,985.55 |
| 20/07/2022 | 4524000025477 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 523,984.35 |

25.20

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

 Página **5 / 5**
 Número de cuenta **2440016092**
 Estado de cuenta al **29 DE JUL DEL 2022**
 Balance estado anterior **644,797.66**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 20/07/2022 | 4524000025474 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 523,972.35 |
| 20/07/2022 | 25972 | Cambiar cheque nuestro-Cta cte | 800.00 | | 523,172.35 |
| 20/07/2022 | 25835 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 522,172.35 |
| 20/07/2022 | 25132 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 521,172.35 |
| 20/07/2022 | 25484 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 520,172.35 |
| 20/07/2022 | 25832 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 519,172.35 |
| 20/07/2022 | 25821 | Cambiar cheque nuestro-Cta cte | 800.00 | | 518,372.35 |
| 21/07/2022 | 4524000040022 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 518,371.15 |
| 21/07/2022 | 4524000040023 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 518,369.95 |
| 21/07/2022 | 4524000040021 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 518,368.45 |
| 21/07/2022 | 4524000040024 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | 8.40 | 518,366.95 |
| 21/07/2022 | 4524000040025 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 518,365.45 |
| 21/07/2022 | 4524000040026 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 518,363.95 |
| 21/07/2022 | 26059 | Cambiar cheque nuestro-Cta cte | 800.00 | | 517,563.95 |
| 21/07/2022 | 25711 | Cambiar cheque nuestro-Cta cte | 800.00 | | 516,763.95 |
| 21/07/2022 | 26099 | CK PROPIO PAGADO POR CAMARA | 19,968.92 | | 496,795.03 |
| 21/07/2022 | 26098 | CK PROPIO PAGADO POR CAMARA | 7,390.49 | | 489,404.54 |
| 22/07/2022 | 4524000031309 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 489,403.34 |
| 22/07/2022 | 4524000031310 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | 43.44 | 489,402.14 |
| 22/07/2022 | 4524000031312 | COBRO IMP 0.15% DGII CTA CTE | 11.09 | | 489,391.05 |
| 22/07/2022 | 4524000031311 | COBRO IMP 0.15% DGII CTA CTE | 29.95 | | 489,361.10 |
| 22/07/2022 | 25932 | Cambiar cheque nuestro-Cta cte | 700.00 | | 488,661.10 |
| 25/07/2022 | 4524000063071 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 488,660.05 |
| 26/07/2022 | 26111 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 483,660.05 |
| 27/07/2022 | 4524000054200 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 483,652.55 |
| 27/07/2022 | 26051 | Cambiar cheque nuestro-Cta cte | 800.00 | | 482,852.55 |
| 27/07/2022 | 70047716 | CR transferencia a cta cte | | 301,081.00 | 783,933.55 |
| 27/07/2022 | 26109 | CK PROPIO PAGADO DEPOSITADO | 40,000.00 | | 743,933.55 |
| 28/07/2022 | 4524000051946 | COBRO IMP 0.15% DGII CTA CTE | 1.20 | | 743,932.35 |
| 28/07/2022 | 4524000051947 | COBRO IMP 0.15% DGII CTA CTE | 60.00 | | 743,872.35 |
| 29/07/2022 | 9990002 | | 175.00 | | 743,697.35 |

CHEQUES PAGADOS: POR CAMARA 4 POR VENTANILLA 83
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

308.59

61905.603.90

| Débitos | Créditos | Balance al Corte |
|-------------------------|-------------------------|-------------------|
| Cantidad 189 | Cantidad 2 | 743,697.35 |
| Valor 242,181.31 | Valor 341,081.00 | |

JUNTA MUNICIPAL DE PANTOJA

Form. 815

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

COMPROBANTE No. 2202024
FECHA 31/07/2022
SECUENCIAL: 2081

COMPROBANTE DE GASTOS

| | |
|--|--------------------------------|
| TIPO COMPROBANTE: 2202023 | Etapa: Pagado |
| CLASE DOCUMENTO: Original | Comp. que modifica: |
| CODIGO BENEFICIARIO: 497 | RNC/CED/PAS: 0000-0000-0000-01 |
| BENEFICIARIO: BANCO DE RESERVAS | |
| DIRECCION: | TELEFONO: |
| CUENTA BANCARIA: Educación, Genero y Salud | |

Detalle

CARGOS BACARIOS

CUENTA A CARGARSE

| Estructura Programática | Clasificador del Gasto | Fuente Financ. | Fuente Especif. | Organ. Financ. | Denominación | Valor RD\$ |
|-------------------------|------------------------|----------------|-----------------|----------------|---|---------------|
| 00 01 00 0004 | 228201 | 20 | 1955 | 100 | Comisiones y gastos bancarios **** Debajo de esta línea no hay nada escrito **** | 603.90 |
| Total RD\$ | | | | | | 603.90 |

| CK No. | Monto | Fecha |
|--------|-------|-------|
| | | |

Contador

Contralor Municipal

Presidente Concejo Municipal
(solo firma si no está en presupuesto)

Tesorero

Distrib.: Original - Expediente, 1-Contabilidad,
2-Tesorería, 3-Contraloría, 4-Presupuesto

Alcalde

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES REINTEGRADOS** DURANTES EL MES DE JULIO 2022
CUENTA DE EDUCACION,SALUD,GENERO, NUMERO 190 - 201789-4

| fecha | Nombre del acreedor u | No. CKS | Clasificador | Parcial |
|------------|-----------------------|---------------|---------------------|-----------------|
| 14/02/2022 | SANTIAGO MOTA MOYA | 25356 | REINTEGRAR EN JULIO | 800.00 |
| 20/04/2022 | SANTIAGO MOTA MOYA | 25707 | REINTEGRAR EN JULIO | 800.00 |
| 09/06/2022 | SANTIAGO MOTA MOYA | 26055 | REINTEGRAR EN JULIO | 800.00 |
| | | | | |
| | | TOTAL: | | 2,400.00 |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EMITIDOS** DURANTE EL MES **JULIO** DEL AÑO 2022

CUENTA DE EDUCACION,SALUD,GENERO, NUMERO 224-001609-2

| fecha | Nombre del acreedor u | No. CKS | Clasificador | Parcial |
|------------|--------------------------------------|---------------|--------------|-------------------|
| 01/07/2022 | FAUSTO DIAZ | 26097 | | 800.00 |
| 01/07/2022 | FERRETERIA LILIAN MP SRL | 26098 | | 7,390.49 |
| 05/07/2022 | FERRETERIA LILIAN MP SRL | 26099 | | 19,968.92 |
| 05/07/2022 | ALANNA ELIZABETH SEPULVEDA RODRIGUEZ | 26100 | | 2,000.00 |
| 05/07/2022 | MILADYS MELODY NIVAR GONZALEZ | 26101 | | 8,000.00 |
| 06/07/2022 | FAUSTO MONTERO DE LA ROSA | 26102 | | 5,000.00 |
| 06/07/2022 | PRIMITIVO DE LUNA | 26103 | | 10,000.00 |
| 13/07/2022 | CIRILO LARA REYES | 26104 | | 8,000.00 |
| 19/07/2022 | RULDELSY RUMEILY VIOLA NUÑEZ | 26105 | | 5,000.00 |
| 19/07/2022 | JOKAIRA PEREIRA SANTANA | 26106 | | 6,000.00 |
| 19/07/2022 | NULO | 26107 | | 0.00 |
| 19/07/2022 | NULO | 26108 | | 0.00 |
| 19/07/2022 | ESCUELA NACIONAL DEL DERECHO | 26109 | | 40,000.00 |
| 21/07/2022 | FERRETERIA LILIAN MP SRL | 26110 | | 13,379.18 |
| 20/07/2022 | ISSAC DE JESUS PERALTA TORRES | 26111 | | 5,000.00 |
| 25/07/2022 | LUIS ANGEL SENCION DE LEON | 26112 | | 5,000.00 |
| 26/07/2022 | SANTA CASILDA MATEO | 26113 | | 4,000.00 |
| 29/07/2022 | NULO | 26114 | | 0.00 |
| 29/07/2022 | PABLO GERMAN SOTO | 26115 | | 5,000.00 |
| 29/07/2022 | JEFFERY EDDY ROSARIO ASTACIO | 26116 | | 5,000.00 |
| 29/07/2022 | FERRETERIA LILIAN MP SRL | 26117 | | 24,792.97 |
| 29/07/2022 | LEIDY MARIA JAQUEZ | 26118 | | 100,000.00 |
| | | TOTAL: | | 274,331.56 |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EN TRANSITO DURANTES EL MES DE **JULIO 2022**
CUENTA DE EDUCACION,SALUD,GENERO, NUMERO 244-001609-2

| fecha | Nombre del acreedor u | No. CKS | Clasificador | Parcial |
|------------|--|---------|--------------|-----------|
| 18/01/2021 | JUAN FRANCISCO URBAEZ FELIZ | 23141 | | 800.00 |
| 18/01/2021 | LUCIA CARABALLO JIMENEZ | 23162 | | 800.00 |
| 18/01/2021 | MANERTO VALLEJO ROMERO | 23167 | | 700.00 |
| 12/02/2021 | INTROCA S.R.L | 23341 | | 6,516.00 |
| 03/03/2021 | FARMACONAL S.A | 23360 | | 16,550.00 |
| 24/03/2021 | RAFAEL RUPERTO BELTRE | 23423 | | 5,000.00 |
| 04/03/2021 | ALEJANDRINA CORREA | 23435 | | 700.00 |
| 04/03/2021 | ANTOLIN MARTINEZ FROMETA | 23456 | | 800.00 |
| 04/03/2021 | CONFESOR ANTONIO JORGE BONILLA | 23479 | | 700.00 |
| 04/03/2021 | DEOTENIO ALBERTO FERRERAS MEDINA | 23489 | | 800.00 |
| 04/03/2021 | FERNANDO ANTONIO PEÑA | 23519 | | 800.00 |
| 04/03/2021 | GENEROSO SELMO | 23529 | | 500.00 |
| 04/03/2021 | GEORGINA ALTAGRACIA HERNANDEZ ZABAI | 23530 | | 800.00 |
| 04/03/2021 | JUAN APOLINAR ALMANZAR HERNANDEZ | 23550 | | 700.00 |
| 04/03/2021 | JUANA BELLO | 23556 | | 800.00 |
| 04/03/2021 | LUCIA CARABALLO JIMENEZ | 23576 | | 800.00 |
| 04/03/2021 | LUIS GONZALEZ GONZALEZ | 23579 | | 700.00 |
| 04/03/2021 | MARIA DE LA ROSA | 23592 | | 700.00 |
| 04/03/2021 | MARIA DEL CARMEN MATEO PEREZ | 23593 | | 700.00 |
| 04/03/2021 | MARIA PAULA DE JESUS DE LAFONTAINE | 23603 | | 800.00 |
| 04/03/2021 | MARIA TERESA VILLANUEVA CABRERA | 23606 | | 800.00 |
| 04/03/2021 | MARTINA RODRIGUEZ SEVERINO | 23613 | | 800.00 |
| 04/03/2021 | MIGUEL MARTINEZ DE LEON | 23630 | | 800.00 |
| 04/03/2021 | MIGUELINA CAMINERO DE SOSA | 23631 | | 800.00 |
| 04/03/2021 | MILEDY ALTAGRACIA HERNANDEZ MATIAS | 23633 | | 800.00 |
| 04/03/2021 | NELLY MARIA SANTANA UBIERA | 23641 | | 1,000.00 |
| 04/03/2021 | NIDIA ACEVEDO | 23645 | | 800.00 |
| 04/03/2021 | RAMON ANTONIO BRITO EVANGELISTA | 23662 | | 800.00 |
| 04/03/2021 | SIMON BOLIVAR SOLANO RODRIGUEZ | 23695 | | 700.00 |
| 04/03/2021 | VELKIS ALT CARMONA CARCANO | 23706 | | 800.00 |
| 04/03/2021 | YOLANDA ALTAGRACIA JAVIER PEREZ | 23717 | | 800.00 |
| 14/05/2021 | DOMINGO VENTURA | 23821 | | 800.00 |
| 14/05/2021 | MARIA DE LA ROSA | 23922 | | 700.00 |
| 14/05/2021 | MARIA MAGDALENA VICENTE | 23931 | | 800.00 |
| 14/05/2021 | MARINA RODRIGUEZ SEVERINO | 23943 | | 800.00 |
| 17/05/2021 | PATRONATO HOSPITAL GENERAL MATERNO INFAN | 24049 | | 10,000.00 |
| 15/07/2021 | AWILDA ISAMAR RAMIREZ MEDINA | 24127 | | 1,000.00 |
| 15/07/2021 | ELBA PEÑA ALVAREZ DE FRIAS | 24167 | | 800.00 |
| 15/07/2021 | JUAN BAUTISTA VERAS | 24221 | | 700.00 |
| 15/07/2021 | MARIA DE LA ROSA | 24273 | | 700.00 |
| 15/07/2021 | MERCEDES VENTURA | 24308 | | 800.00 |
| 02/09/2021 | LORETA FRIAS REYES | 24449 | | 800.00 |
| 08/11/2021 | AGUSTIN ANTONIO PEREZ LINARES | 24521 | | 800.00 |
| 08/11/2021 | ANDREA SANCHEZ DELGADO | 24540 | | 800.00 |
| 08/11/2021 | CRUZ MANUEL MARTE SANTANA | 24582 | | 2,000.00 |

| | | | | |
|------------|-------------------------------------|-------|--|----------|
| 08/11/2021 | DELSA FERNANDEZ PAULINO | 24585 | | 800.00 |
| 08/11/2021 | FELICITA MONTERO | 24616 | | 800.00 |
| 08/11/2021 | FRANCISCO AUGUSTO GOMEZ MARIÑEZ | 24626 | | 800.00 |
| 08/11/2021 | LUIS GONZALEZ GONZALEZ | 24681 | | 700.00 |
| 08/11/2021 | MARIA CONSUELO BATISTA | 24692 | | 700.00 |
| 08/11/2021 | MARIA MAGDALENA FERNANDEZ | 24702 | | 800.00 |
| 08/11/2021 | MARIA PANIAGUA SANO | 24705 | | 800.00 |
| 08/11/2021 | MERCEDES VENTURA | 24730 | | 800.00 |
| 08/11/2021 | MILEDY ALTAGRACIA HERNANDEZ MATIAS | 24737 | | 800.00 |
| 08/11/2021 | RAMON ANTONIO BRITO EVANGELISTA | 24769 | | 800.00 |
| 14/02/2022 | AGUSTIN ANTONIO PEREZ LINARES | 25077 | | 800.00 |
| 14/02/2022 | AMAURI MEJIA NUÑEZ | 25085 | | 700.00 |
| 14/02/2022 | ANDREA SANCHEZ DELGADO | 25096 | | 800.00 |
| 14/02/2022 | FRANCISCO AUGUSTO GOMEZ MARIÑEZ | 25183 | | 800.00 |
| 14/02/2022 | HORCANIA YSABEL PEREZ | 25196 | | 800.00 |
| 14/02/2022 | JUAN BAUTISTA VERAS | 25215 | | 700.00 |
| 14/02/2022 | JUANA BELLO | 25220 | | 800.00 |
| 14/02/2022 | MANUEL ANTONIO MATOS MENDEZ | 25244 | | 800.00 |
| 14/02/2022 | MARIA DE LA ROSA | 25253 | | 700.00 |
| 14/02/2022 | MARIA DEL CARMEN MATEO PEREZ | 25254 | | 700.00 |
| 14/02/2022 | MARIA FERRER | 25257 | | 1,000.00 |
| 14/02/2022 | MARIA MAGDALENA FERNANDEZ | 25261 | | 800.00 |
| 14/02/2022 | MARIA PANIAGUA SANO | 25264 | | 800.00 |
| 14/02/2022 | MARIA PAULA DE JESUS DE LAFONTAINE | 25265 | | 800.00 |
| 14/02/2022 | MERCEDES VENTURA | 25289 | | 800.00 |
| 14/02/2022 | MILEDY ALTAGRACIA HERNANDEZ MATIAS | 25295 | | 800.00 |
| 14/02/2022 | PEDRO BIENVENIDO LINARES RUIZ | 25314 | | 700.00 |
| 14/02/2022 | SAN GRABIEL VALDESPINA | 25352 | | 800.00 |
| 14/02/2022 | TEODORA CASILDA SAMBOY RUIZ | 25363 | | 2,000.00 |
| 14/02/2022 | VENECIA RODRIGUEZ FERMIN | 25371 | | 800.00 |
| 14/02/2022 | WILFREDO ANTONIO CANELA SANTANA | 25377 | | 2,000.00 |
| 25/03/2022 | FERRETERIA LILIAN MP, SRL | 25406 | | 4,841.00 |
| 20/04/2022 | ANDREA SANCHEZ DELGADO | 25448 | | 800.00 |
| 20/04/2022 | APOLINAR CONCEPCION | 25461 | | 800.00 |
| 20/04/2022 | AYHANY DEL CARMEN PASCUAL MARIANO | 25470 | | 800.00 |
| 20/04/2022 | CANDIDA DEL CARMEN MUÑOZ HERNANDEZ | 25476 | | 800.00 |
| 20/04/2022 | CRUZ MANUEL MARTE SANTANA | 25490 | | 2,000.00 |
| 20/04/2022 | DALIDA DEL CARMEN PEÑA MICHEL | 25491 | | 700.00 |
| 20/04/2022 | DEMETRINA MARGARITA BATISTA ESPINAL | 25494 | | 1,000.00 |
| 20/04/2022 | DURISIMA CUEVAS | 25503 | | 800.00 |
| 20/04/2022 | EDUARDO DAVID CARMONA | 25505 | | 700.00 |
| 20/04/2022 | FELICITA MONTERO | 25525 | | 800.00 |
| 20/04/2022 | FRANCISCO AUGUSTO GOMEZ MARIÑEZ | 25535 | | 800.00 |
| 20/04/2022 | FRANCISCO REYES ARAUJO | 25536 | | 800.00 |
| 20/04/2022 | JENNIFER DE JESUS BAEZ | 25553 | | 800.00 |
| 20/04/2022 | JOSE GUILLEN VENZAN | 25558 | | 800.00 |
| 20/04/2022 | JOSE OSCAE PEREZ MEDINA | 25560 | | 1,500.00 |
| 20/04/2022 | JUAN BAUTISTA VERAS | 25567 | | 700.00 |
| 20/04/2022 | JUANA BELLO | 25572 | | 800.00 |

| | | | | |
|------------|--------------------------------------|-------|--|----------|
| 20/04/2022 | JUANA FELIZ FELIZ | 25575 | | 1,000.00 |
| 20/04/2022 | KIRSY RAQUEL RAPOBO ROSARIO | 25581 | | 800.00 |
| 20/04/2022 | LUCIA CARABALLO JIMENEZ | 25590 | | 800.00 |
| 20/04/2022 | MARIA CRECENCIA ROSARIO DE DOMINGUEZ | 25603 | | 700.00 |
| 20/04/2022 | MARIA DEL CARMEN MATEO PEREZ | 25605 | | 700.00 |
| 20/04/2022 | MARIA DEL PILAR GARCIA OLIVARES | 25606 | | 700.00 |
| 20/04/2022 | MARIA MAGDALENA GARO SAMBOY | 25613 | | 800.00 |
| 20/04/2022 | MARIA PAULA DE JESUS DE LAFONTAINE | 25616 | | 800.00 |
| 20/04/2022 | MARIA SANCHEZ | 25617 | | 800.00 |
| 20/04/2022 | MARTA CONCEPCION LORENZO RODRIGUEZ | 25625 | | 1,500.00 |
| 20/04/2022 | MERCEDES TAVAREZ ROSARIO | 25640 | | 800.00 |
| 20/04/2022 | MERCEDES VENTURA | 25641 | | 800.00 |
| 20/04/2022 | MILEDY ALTAGRACIA HERNANDEZ MATIAS | 25647 | | 800.00 |
| 20/04/2022 | NELLY MARIA SANTANA UBIERA | 25655 | | 1,000.00 |
| 20/04/2022 | NIDIA ACEVEDO | 25660 | | 800.00 |
| 20/04/2022 | NORMA ALTAGRACIA PEÑA HERNANDEZ | 25661 | | 800.00 |
| 20/04/2022 | PEDRO BIENVENIDO LINARES RUIZ | 25665 | | 700.00 |
| 20/04/2022 | PATRIA MERCADO LUNA | 25701 | | 1,000.00 |
| 20/04/2022 | PEDRO SEVERINO | 25705 | | 800.00 |
| 20/04/2022 | RAFAEL MACARIO GARCES | 25712 | | 700.00 |
| 20/04/2022 | RAMIRO ROSA ELENA | 25715 | | 800.00 |
| 20/04/2022 | RAMON MICHEL BENJAMIN | 25722 | | 800.00 |
| 20/04/2022 | RAQUEL HERNANDEZ | 25728 | | 800.00 |
| 09/06/2022 | ANDREA SANCHEZ DELGADO | 25796 | | 800.00 |
| 09/06/2022 | APOLINAR CONCEPCION | 25809 | | 800.00 |
| 09/06/2022 | AYHANY DEL CARMEN PASCUAL MARIANO | 25818 | | 800.00 |
| 09/06/2022 | CANDIDA DEL CARMEN MUÑOZ HERNANDEZ | 25824 | | 800.00 |
| 09/06/2022 | CARLITA BRUNO | 25825 | | 800.00 |
| 09/06/2022 | CARLOS YUNIOR ASCENCIO BRAZOBAN | 25826 | | 700.00 |
| 09/06/2022 | CRUZ MANUEL MARTE SANTANA | 25838 | | 2,000.00 |
| 09/06/2022 | DALIDA DEL CARMEN PEÑA MICHEL | 25839 | | 700.00 |
| 09/06/2022 | DEMETRINA MARGARITA BATISTA ESPINAL | 25842 | | 1,000.00 |
| 09/06/2022 | DURSIMA CUEVAS | 25851 | | 800.00 |
| 09/06/2022 | EDUARDO DAVID CARMONA | 25853 | | 700.00 |
| 09/06/2022 | FAUSTO DIAZ | 25870 | | 800.00 |
| 09/06/2022 | FELICITA MONTERO | 25873 | | 800.00 |
| 09/06/2022 | FLORIDA ROBLES NUÑES | 25878 | | 800.00 |
| 09/06/2022 | FRANCISCO AUGUSTO GOMEZ MARIÑEZ | 25883 | | 800.00 |
| 09/06/2022 | GENARO VENTURA ALMANZAR | 25885 | | 800.00 |
| 09/06/2022 | GEORGINA ALTAGRACIA HERNANDEZ ZABALA | 25887 | | 800.00 |
| 09/06/2022 | JENNIFER DE JESUS BAEZ | 25901 | | 800.00 |
| 09/06/2022 | JHOLEYSA RODRIGUEZ DE LA CRUZ | 25902 | | 2,000.00 |
| 09/06/2022 | JOSE DEL CARMEN SEGURA MATOS | 25904 | | 800.00 |
| 09/06/2022 | JOSE GUILLEN VENZAN | 25906 | | 800.00 |
| 09/06/2022 | JOSE OSCAE PEREZ MEDINA | 25908 | | 1,500.00 |
| 09/06/2022 | JUAN BAUTISTA VERAS | 25915 | | 700.00 |
| 09/06/2022 | JUAN FRANCISCO URBAEZ FELIZ | 25917 | | 800.00 |
| 09/06/2022 | JUANA ANTONIA VASQUEZ | 25919 | | 800.00 |
| 09/06/2022 | JUANA BELLO | 25920 | | 800.00 |

| | | | | |
|------------|------------------------------------|-------|--|-----------|
| 09/06/2022 | JUANA FELIZ FELIZ | 25923 | | 1,000.00 |
| 09/06/2022 | LEONIDA JORGE BELTRAN | 25931 | | 800.00 |
| 09/06/2022 | LIDIA MARIA ROQUE GARCIA | 25934 | | 800.00 |
| 09/06/2022 | LORETA FRIAS REYES | 25935 | | 800.00 |
| 09/06/2022 | LOURDES MIGUELINA CRUZ PEÑA | 25937 | | 800.00 |
| 09/06/2022 | LUCIA CARABALLO JIMENEZ | 25938 | | 800.00 |
| 09/06/2022 | LUIS MARIANO PATROCINO ROSARIO | 25941 | | 800.00 |
| 09/06/2022 | MARIA AMPARO SANTANA | 25948 | | 800.00 |
| 09/06/2022 | MARIA CONSUELO BATISTA | 25951 | | 700.00 |
| 09/06/2022 | MARIA DE LA ROSA | 25953 | | 700.00 |
| 09/06/2022 | MARIA DEL CARMEN MATEO PEREZ | 25954 | | 700.00 |
| 09/06/2022 | MARIA FERRER | 25957 | | 1,000.00 |
| 09/06/2022 | MARIA MAGDALENA FERNANDEZ | 25961 | | 800.00 |
| 09/06/2022 | MARIA MINERVA VALERIO RAMOS | 25963 | | 700.00 |
| 09/06/2022 | MARIA PANIAGUA SANO | 25964 | | 800.00 |
| 09/06/2022 | MARIA PAULA DE JESUS DE LAFONTAINE | 25965 | | 800.00 |
| 09/06/2022 | MARIA TERESA VILLANUEVA CABRERA | 25968 | | 800.00 |
| 09/06/2022 | MARINA MONTERO SANCHEZ | 25970 | | 1,000.00 |
| 09/06/2022 | MARTA CONCEPCION LORENZO RODRIGUEZ | 25973 | | 1,500.00 |
| 09/06/2022 | MERCEDES TAVAREZ ROSARIO | 25988 | | 800.00 |
| 09/06/2022 | MERCEDES VENTURA | 25989 | | 800.00 |
| 09/06/2022 | MEREJILDA ROSARIO LOPEZ | 25990 | | 800.00 |
| 09/06/2022 | MIGUELINA CAMINERO DE SOSA | 25993 | | 800.00 |
| 09/06/2022 | MILEDY ALTAGRACIA HERNANDEZ MATIAS | 25995 | | 800.00 |
| 09/06/2022 | NELLY MARIA SANTANA UBIERA | 26003 | | 1,000.00 |
| 09/06/2022 | NIDIA ACEVEDO | 26008 | | 800.00 |
| 09/06/2022 | NORMA ALTAGRACIA PEÑA HERNANDEZ | 26009 | | 800.00 |
| 09/06/2022 | PATRIA MERCADO LUNA | 26012 | | 700.00 |
| 09/06/2022 | PEDRO BAUTISTA | 26013 | | 700.00 |
| 09/06/2022 | RAFAEL MACARIO GARCES | 26022 | | 700.00 |
| 09/06/2022 | RAQUEL HERNANDEZ | 26038 | | 800.00 |
| 09/06/2022 | ROSA EMILIA ALMANZAR FAMILIA | 26043 | | 800.00 |
| 09/06/2022 | ROSA MARIA SANCHEZ | 26045 | | 800.00 |
| 09/06/2022 | RUTH ESTHER JIMENEZ JIMENEZ | 26049 | | 1,000.00 |
| 09/06/2022 | SANTA POLONIAL LORA | 26053 | | 800.00 |
| 09/06/2022 | SIMON BOLIVAR SOLANO | 26060 | | 700.00 |
| 09/06/2022 | TEOFILA MATOS CUEVAS | 26063 | | 800.00 |
| 09/06/2022 | VENECIA RODRIGUEZ FERMIN | 26070 | | 800.00 |
| 09/06/2022 | VINICIO GUANTE FERRAND | 26073 | | 600.00 |
| 09/06/2022 | WILFREDO ANTONIO CANELA SANTANA | 26076 | | 800.00 |
| 09/06/2022 | YENIFER VALDEZ DE LA CRUZ | 26078 | | 800.00 |
| 09/06/2022 | YSABEL FABIAN ESTEVEZ | 26083 | | 800.00 |
| 20/06/2022 | YEIMY BETHANIA CUETO CRUZ | 26095 | | 8,200.00 |
| 19/07/2022 | RULDELSY RUMEILY VIOLA NUÑEZ | 26105 | | 5,000.00 |
| 19/07/2022 | JOKAIRA PEREIRA SANTANA | 26106 | | 6,000.00 |
| 19/07/2022 | NULO | 26107 | | 0.00 |
| 19/07/2022 | NULO | 26108 | | 0.00 |
| 21/07/2022 | FERRETERIA LILIAN MP SRL | 26110 | | 13,379.18 |
| 25/07/2022 | LUIS ANGEL SENCION DE LEON | 26112 | | 5,000.00 |

| | | | | |
|------------|------------------------------|---------------|--|-------------------|
| 26/07/2022 | SANTA CASILDA MATEO | 26113 | | 4,000.00 |
| 29/07/2022 | NULO | 26114 | | 0.00 |
| 29/07/2022 | PABLO GERMAN SOTO | 26115 | | 5,000.00 |
| 29/07/2022 | JEFFERY EDDY ROSARIO ASTACIO | 26116 | | 5,000.00 |
| 29/07/2022 | FERRETERIA LILIAN MP SRL | 26117 | | 24,792.97 |
| 29/07/2022 | LEIDY MARIA JAQUEZ | 26118 | | 100,000.00 |
| | | TOTAL: | | 371,579.15 |



JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **JULIO** DEL AÑO **2022**

CODIGO

| | | | |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001482-0 DENOMINACION INVERSION

BALANCE SEGÚN LIBRO AL: 01/07/2022

| |
|------------|
| 935,044.73 |
|------------|

MAS:

| | |
|--|--------------------------|
| Depositos Ing. Propios, TRANS DE RECEPTORA | 0.00 |
| CR TRANSF.A CTA. LEY LEY 166-03 | 3,010,815.00 |
| CR TRANSF. CTA. CTE. | 400,000.00 |
| Reintegros DE CKS, S/RELACION | 0.00 |
| MONTO OBSERVADO | 0.00 |
| SUB-TOTAL | RD\$ 3,410,815.00 |

| |
|--------------|
| 4,345,859.73 |
|--------------|

MENOS:

| | |
|---------------------|--------------------------|
| Cheques Emitidos | 4,398,590.82 |
| MONTO PBSERBADO | 0.00 |
| Cargo por prestamos | 0.00 |
| Cargos bancarios | 5,434.45 |
| SUB-TOTAL | RD\$ 4,404,025.27 |

| |
|--------------|
| 4,404,025.27 |
|--------------|

BALANCE CONCILIADO SEGÚN LIBRO AL: 31/07/2022

| |
|------------|
| -58,165.54 |
|------------|

BALANCE SEGÚN BANCO AL: 31/07/2022

| |
|--------------|
| 2,411,419.46 |
|--------------|

MAS:

| | |
|---------------------------------------|------|
| Depositos en Transito | |
| Otros. (CK SERVICIO PAGA POR PESONAL) | 0.00 |

MENOS:

| | |
|---------------------|--------------|
| Cheques en Transito | 2,469,585.00 |
| Otros | |

BALANCE CONCILIADO SEGÚN BANCO AL: 31/07/2022

| |
|------------|
| -58,165.54 |
|------------|

dif 0.00





| | | | |
|---|--|------------|------------|
| IMPORTE DE LA CATEGORIA DE INVERSION CODIGO 1 3 3 0 | CONTRIBUCION AL FOMENTO DE LA ACTIVIDAD ECONOMICA DE LA COMARCA DE PANTOJA | 14.200.000 | 14.200.000 |
| IMPORTE DE LA CATEGORIA DE INVERSION CODIGO 1 3 3 0 | CONTRIBUCION AL FOMENTO DE LA ACTIVIDAD ECONOMICA DE LA COMARCA DE PANTOJA | 14.200.000 | 14.200.000 |
| IMPORTE DE LA CATEGORIA DE INVERSION CODIGO 1 3 3 0 | CONTRIBUCION AL FOMENTO DE LA ACTIVIDAD ECONOMICA DE LA COMARCA DE PANTOJA | 14.200.000 | 14.200.000 |
| IMPORTE DE LA CATEGORIA DE INVERSION CODIGO 1 3 3 0 | CONTRIBUCION AL FOMENTO DE LA ACTIVIDAD ECONOMICA DE LA COMARCA DE PANTOJA | 14.200.000 | 14.200.000 |

GOBIERNO MUNICIPAL DE PANTOJA
 MUNICIPALIDAD DE PANTOJA
 MUNICIPIO DE PANTOJA



JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página 1 / 2

Número de cuenta 2440014820

Estado de cuenta al 29 DE JUL DEL 2022

Balance estado anterior 3,136,028.50

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076777 | COBRO IMP 0.15% DGII CTA CTE | 114.75 | | 3,135,913.75 |
| 01/07/2022 | 4524000076778 | COBRO IMP 0.15% DGII CTA CTE | 162.00 | | 3,135,751.75 |
| 01/07/2022 | 70040578 | CR transferencia a cta cte | | 400,000.00 | 3,535,751.75 |
| 01/07/2022 | 7307 | CK PROPIO PAGADO DEPOSITADO | 199,500.00 | | 3,336,251.75 |
| 01/07/2022 | 7305 | CK PROPIO PAGADO DEPOSITADO | 208,196.00 | | 3,128,055.75 |
| 01/07/2022 | 7301 | CK PROPIO PAGADO DEPOSITADO | 950,000.00 | | 2,178,055.75 |
| 04/07/2022 | 4524000071017 | COBRO IMP 0.15% DGII CTA CTE | 299.25 | | 2,177,756.50 |
| 04/07/2022 | 4524000071018 | COBRO IMP 0.15% DGII CTA CTE | 312.29 | | 2,177,444.21 |
| 04/07/2022 | 4524000071016 | COBRO IMP 0.15% DGII CTA CTE | 1,425.00 | | 2,176,019.21 |
| 04/07/2022 | 7295 | Cambiar cheque nuestro-Cta cte | 72,000.00 | | 2,104,019.21 |
| 05/07/2022 | 4524000063943 | COBRO IMP 0.15% DGII CTA CTE | 108.00 | | 2,103,911.21 |
| 05/07/2022 | 7313 | Cambiar cheque nuestro-Cta cte | 659,165.88 | | 1,444,745.33 |
| 05/07/2022 | 7302 | Cambiar cheque nuestro-Cta cte | 225,000.00 | | 1,219,745.33 |
| 06/07/2022 | 4524000056473 | COBRO IMP 0.15% DGII CTA CTE | 337.50 | | 1,219,407.83 |
| 06/07/2022 | 4524000056472 | COBRO IMP 0.15% DGII CTA CTE | 988.75 | | 1,218,419.08 |
| 07/07/2022 | 7316 | Cambiar cheque nuestro-Cta cte | 72,000.00 | | 1,146,419.08 |
| 07/07/2022 | 7314 | CK PROPIO PAGADO POR CAMARA | 98,631.77 | | 1,047,787.31 |
| 07/07/2022 | 7315 | CK PROPIO PAGADO POR CAMARA | 57,517.00 | | 990,270.31 |
| 07/07/2022 | 7317 | CK PROPIO PAGADO POR CAMARA | 76,953.00 | | 913,317.31 |
| 07/07/2022 | 7320 | CK PROPIO PAGADO POR CAMARA | 77,744.00 | | 835,573.31 |
| 08/07/2022 | 4524000033179 | COBRO IMP 0.15% DGII CTA CTE | 86.28 | | 835,487.03 |
| 08/07/2022 | 4524000033177 | COBRO IMP 0.15% DGII CTA CTE | 108.00 | | 835,379.03 |
| 08/07/2022 | 4524000033180 | COBRO IMP 0.15% DGII CTA CTE | 115.43 | | 835,263.60 |
| 08/07/2022 | 4524000033181 | COBRO IMP 0.15% DGII CTA CTE | 116.62 | | 835,146.98 |
| 08/07/2022 | 4524000033178 | COBRO IMP 0.15% DGII CTA CTE | 147.95 | | 834,999.03 |
| 11/07/2022 | 7322 | Cambiar cheque nuestro-Cta cte | 93,394.38 | | 741,604.65 |
| 11/07/2022 | 7323 | Cambiar cheque nuestro-Cta cte | 138,419.19 | | 603,185.46 |
| 11/07/2022 | 7321 | CK PROPIO PAGADO POR CAMARA | 150,826.27 | | 452,359.19 |
| 12/07/2022 | 4524000046063 | COBRO IMP 0.15% DGII CTA CTE | 140.09 | | 452,219.10 |
| 12/07/2022 | 4524000046064 | COBRO IMP 0.15% DGII CTA CTE | 207.63 | | 452,011.47 |
| 12/07/2022 | 4524000046065 | COBRO IMP 0.15% DGII CTA CTE | 226.24 | | 451,785.23 |
| 12/07/2022 | 7319 | CK PROPIO PAGADO POR CAMARA | 132,248.30 | | 319,536.93 |
| 12/07/2022 | 7318 | CK PROPIO PAGADO POR CAMARA | 103,227.42 | | 216,309.51 |
| 12/07/2022 | 7312 | CK PROPIO PAGADO POR CAMARA | 4,486.00 | | 211,823.51 |
| 13/07/2022 | 4524000030027 | COBRO IMP 0.15% DGII CTA CTE | 6.73 | | 211,816.78 |
| 13/07/2022 | 4524000030026 | COBRO IMP 0.15% DGII CTA CTE | 154.84 | | 211,661.94 |
| 13/07/2022 | 4524000030025 | COBRO IMP 0.15% DGII CTA CTE | 198.37 | | 211,463.57 |
| 21/07/2022 | 7324 | CK PROPIO PAGADO POR CAMARA | 2,483.61 | | 208,979.96 |
| 22/07/2022 | 4524000031300 | COBRO IMP 0.15% DGII CTA CTE | 3.73 | | 208,976.23 |
| 27/07/2022 | 70047127 | CR transferencia a cta cte | | 3,010,815.00 | 3,219,791.23 |

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JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| | |
|-------------------------|--------------------|
| Página | 2 / 2 |
| Número de cuenta | 2440014820 |
| Estado de cuenta al | 29 DE JUL DEL 2022 |
| Balance estado anterior | 3,136,028.50 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|------------|--------------------------------|------------------|--------------------|--------------|
| 29/07/2022 | 7335 / | Cambiar cheque nuestro-Cta cte | 76,500.00 | | 3,143,291.23 |
| 29/07/2022 | 7327 / | Cambiar cheque nuestro-Cta cte | 199,856.77 | | 2,943,434.46 |
| 29/07/2022 | 7337 / | CK PROPIO PAGADO POR CAMARA | 531,840.00 | | 2,411,594.46 |
| 29/07/2022 | 9990002 | | 175.00 | | 2,411,419.46 |

CHEQUES PAGADOS: POR CAMARA 13 POR VENTANILLA 8
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

| Débitos | Créditos | Balance al Corte |
|----------|--------------|---------------------|
| Cantidad | 42 | 2 |
| Valor | 4,135,424.04 | 3,410,815.00 |
| | | 2,411,419.46 |

JUNTA MUNICIPAL DE PANTOJA
RELACION DE CHEQUES EMITIDOS DURANTES EL MES DE JULIO DEL AÑO 2022
CUENTA DE PROGRAMA DE INVERSION NUMERO 244-001482-0

| FECHA | NOMBRE/BENEFICIARIO | CK NO | CLASIFICADOR | MONTO |
|-------------------|------------------------------------|-------------|-------------------|---------------------|
| 01/07/2022 | EMILY DHARIANA BELLO SEGURA | 7313 | | 659,165.88 |
| 01/07/2022 | REGISTRADO EN JUNIO | 7314 | | 0.00 |
| 01/07/2022 | TURBI Y ASOCIADOS S R L | 7315 | | 57,517.00 |
| 05/07/2022 | SIMON ANSELMO MOLINA PACHECO | 7316 | | 72,000.00 |
| 06/07/2022 | REPUESTOS Y TALLERES EL CIGÜEÑAL | 7317 | | 76,953.00 |
| 06/07/2022 | OSAME S.R.L. | 7318 | | 103,227.42 |
| 06/07/2022 | OSAME S.R.L. | 7319 | | 132,248.30 |
| 06/07/2022 | REPUESTOS Y TALLERES EL CIGÜEÑAL | 7320 | | 77,744.00 |
| 06/07/2022 | SANCHEZ SURIEL IMPORT | 7321 | | 150,826.27 |
| 07/07/2022 | ALEXIS GREGORIO REYNA LIBERATO | 7322 | | 93,394.38 |
| 07/07/2022 | ALEXIS GREGORIO REYNA LIBERATO | 7323 | | 138,419.19 |
| 14/07/2022 | FERRETERIA LILIAN MP S R L | 7324 | | 2,483.61 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL, SRL | 7325 | | 950,000.00 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL, SRL | 7326 | | 199,500.00 |
| 26/07/2022 | KENNEDY RODRIGUEZ PICHARDO | 7327 | | 199,856.77 |
| 27/07/2022 | COOP-APROMER | 7328 | | 208,196.00 |
| 27/07/2022 | JOAQUIN MONTERO ENCARNACION | 7329 | | 72,000.00 |
| 27/07/2022 | PEDRO ANTONIO RUIZ DE JESUS | 7330 | | 225,000.00 |
| 27/07/2022 | EURI MANUEL MATEO REYES | 7331 | | 81,000.00 |
| 27/07/2022 | EURI MANUEL MATEO REYES | 7332 | | 81,000.00 |
| 27/07/2022 | SIMON ANSELMO MOLINA PACHECO | 7333 | | 72,000.00 |
| 27/07/2022 | FERRETERIA ESPEDITO SRL | 7334 | | 108,000.00 |
| 27/07/2022 | VICTOR HUGO DE LA CRUZ FIGUEROA | 7335 | | 76,500.00 |
| 27/07/2022 | TURBI Y ASOCIADOS S R L | 7336 | | 29,719.00 |
| 28/072022 | J Y DIEGUEZ DIESEL , SRL | 7337 | | 531,840.00 |
| | | | TOTAL RD\$ | 4,398,590.82 |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **JULIO 2022**

CUENTA PROGRAMA DE INVERSION NUMERO 244-001482-0

| fecha | Nombre del acreedor u | Cheque | Clasificador | Parcial |
|------------|------------------------------------|--------|-------------------|---------------------|
| 27/05/2021 | DIESEL SRL | 6994 | | 314,330.00 |
| 25/03/2022 | PARTY MARKET S.R.L | 7217 | | 31,640.00 |
| 08/04/2022 | TRANSPORTE VICTOR HUGO S.R.L | 7239 | | 97,200.00 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL, SRL | 7325 | | 950,000.00 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL, SRL | 7326 | | 199,500.00 |
| 27/07/2022 | COOP-APROMER | 7328 | | 208,196.00 |
| 27/07/2022 | JOAQUIN MONTERO ENCARNACION | 7329 | | 72,000.00 |
| 27/07/2022 | PEDRO ANTONIO RUIZ DE JESUS | 7330 | | 225,000.00 |
| 27/07/2022 | EURI MANUEL MATEO REYES | 7331 | | 81,000.00 |
| 27/07/2022 | EURI MANUEL MATEO REYES | 7332 | | 81,000.00 |
| 27/07/2022 | SIMON ANSELMO MOLINA PACHECO | 7333 | | 72,000.00 |
| 27/07/2022 | FERRETERIA ESPEDITO SRL | 7334 | | 108,000.00 |
| 27/07/2022 | TURBI Y ASOCIADOS S R L | 7336 | | 29,719.00 |
| | | | | |
| | | | TOTAL RD\$ | 2,469,585.00 |



APROB. POR DIGEPRES

**MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA**

CORRESPONDIENTE AL MES DE **JULIO** DEL AÑO 2022

CODIGO

| | | | |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001500-2 DENOMINACION SERVICIOS MUNICIPALES

BALANCE SEGÚN LIBRO AL: 01/07/2022 -218,793.37

MAS:

| | | |
|-----------------------------------|--------------------------|--------------|
| Depositos Ing. Propios | 0.00 | |
| CR TRANSF. A CTA. CTE. LEY 166-03 | 2,255,684.00 | |
| TRANSF. A CTA. CTE. | 310,000.00 | |
| CREDITO CTA. CTE. | 0.00 | |
| REINTEGRO S/RELACION | 0.00 | |
| SUB-TOTAL | RD\$ 2,565,684.00 | 2,346,890.63 |

MENOS:

| | | |
|--------------------------------|--------------------------|--------------|
| Cheques Emitidos | 2,755,646.23 | |
| NOMINA VIA NETBANKING | 463,188.78 | |
| DEBITO AUT. ADODIM y ADOVO | 15,000.00 | |
| DEBITA BANCARIO | 102,000.00 | |
| Cargos bancarios | 4,257.46 | |
| MONTO OBSERVADO | 0.00 | |
| CKS. NO REF. TRANSITO ANTERIOR | 0.00 | |
| SUB-TOTAL | RD\$ 3,340,092.47 | 3,340,092.47 |

BALANCE CONCILIADO SEGÚN LIBRO AL: 31/07/2022 -993,201.84

BALANCE SEGÚN BANCO AL: 31/07/2022 1,688,728.47

MAS:

| | | |
|-----------------------|------|--|
| Depositos en transito | | |
| Otros | 0.00 | |

MENOS:

| | | |
|---------------------|--------------|--|
| Cheques en Transito | 2,681,930.31 | |
| Otros | | |

BALANCE CONCILIADO SEGÚN BANCO AL: 31/07/2022 -993,201.84

dif 0.00

Lic. JOSÉ REMEDIOS BELTRE MELO
Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprobado Por:



JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

SERVICIOS

Página

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Número de cuenta

2440015002

Estado de cuenta al

29 DE JUL DEL 2022

 Balance estado
 anterior

1,276,839.86

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076911 | COBRO IMP 0.15% DGII CTA CTE | 4.16 | | 1,276,835.70 |
| 01/07/2022 | 4524000076901 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | | 1,276,831.35 |
| 01/07/2022 | 4524000076909 | COBRO IMP 0.15% DGII CTA CTE | 4.43 | | 1,276,826.92 |
| 01/07/2022 | 4524000076903 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,822.42 |
| 01/07/2022 | 4524000076907 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,817.92 |
| 01/07/2022 | 4524000076913 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,813.42 |
| 01/07/2022 | 4524000076916 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,808.92 |
| 01/07/2022 | 4524000076931 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,804.42 |
| 01/07/2022 | 4524000076932 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,799.92 |
| 01/07/2022 | 4524000076934 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,795.42 |
| 01/07/2022 | 4524000076936 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,790.92 |
| 01/07/2022 | 4524000076944 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,786.42 |
| 01/07/2022 | 4524000076945 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,781.92 |
| 01/07/2022 | 4524000076946 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,777.42 |
| 01/07/2022 | 4524000076948 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,772.92 |
| 01/07/2022 | 4524000076951 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,768.42 |
| 01/07/2022 | 4524000076954 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,763.92 |
| 01/07/2022 | 4524000076957 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,759.42 |
| 01/07/2022 | 4524000076958 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,754.92 |
| 01/07/2022 | 4524000076959 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,750.42 |
| 01/07/2022 | 4524000076961 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,745.92 |
| 01/07/2022 | 4524000076963 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 1,276,741.42 |
| 01/07/2022 | 4524000076899 | COBRO IMP 0.15% DGII CTA CTE | 5.13 | | 1,276,736.29 |
| 01/07/2022 | 4524000076956 | COBRO IMP 0.15% DGII CTA CTE | 5.85 | | 1,276,730.44 |
| 01/07/2022 | 4524000076881 | COBRO IMP 0.15% DGII CTA CTE | 5.93 | | 1,276,724.51 |
| 01/07/2022 | 4524000076884 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 1,276,718.51 |
| 01/07/2022 | 4524000076925 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 1,276,711.08 |
| 01/07/2022 | 4524000076962 | COBRO IMP 0.15% DGII CTA CTE | 7.45 | | 1,276,703.63 |
| 01/07/2022 | 4524000076883 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,696.13 |
| 01/07/2022 | 4524000076905 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,688.63 |
| 01/07/2022 | 4524000076906 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,681.13 |
| 01/07/2022 | 4524000076914 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,673.63 |
| 01/07/2022 | 4524000076921 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,666.13 |
| 01/07/2022 | 4524000076926 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,658.63 |
| 01/07/2022 | 4524000076952 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 1,276,651.13 |
| 01/07/2022 | 4524000076882 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,643.61 |
| 01/07/2022 | 4524000076900 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,636.09 |
| 01/07/2022 | 4524000076917 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,628.57 |
| 01/07/2022 | 4524000076918 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,621.05 |
| 01/07/2022 | 4524000076941 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,613.53 |

226.33

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076947 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,606.01 |
| 01/07/2022 | 4524000076953 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 1,276,598.49 |
| 01/07/2022 | 4524000076880 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,590.89 |
| 01/07/2022 | 4524000076902 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,583.29 |
| 01/07/2022 | 4524000076904 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,575.69 |
| 01/07/2022 | 4524000076908 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,568.09 |
| 01/07/2022 | 4524000076910 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,560.49 |
| 01/07/2022 | 4524000076912 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,552.89 |
| 01/07/2022 | 4524000076919 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,545.29 |
| 01/07/2022 | 4524000076922 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,537.69 |
| 01/07/2022 | 4524000076928 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,530.09 |
| 01/07/2022 | 4524000076933 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,522.49 |
| 01/07/2022 | 4524000076935 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,514.89 |
| 01/07/2022 | 4524000076937 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,507.29 |
| 01/07/2022 | 4524000076938 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,499.69 |
| 01/07/2022 | 4524000076939 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,492.09 |
| 01/07/2022 | 4524000076940 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,484.49 |
| 01/07/2022 | 4524000076942 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,476.89 |
| 01/07/2022 | 4524000076943 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,469.29 |
| 01/07/2022 | 4524000076949 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,461.69 |
| 01/07/2022 | 4524000076950 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,454.09 |
| 01/07/2022 | 4524000076960 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,446.49 |
| 01/07/2022 | 4524000076965 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 1,276,438.89 |
| 01/07/2022 | 4524000076924 | COBRO IMP 0.15% DGII CTA CTE | 8.41 | | 1,276,430.48 |
| 01/07/2022 | 4524000076929 | COBRO IMP 0.15% DGII CTA CTE | 8.85 | | 1,276,421.63 |
| 01/07/2022 | 4524000076930 | COBRO IMP 0.15% DGII CTA CTE | 8.85 | | 1,276,412.78 |
| 01/07/2022 | 4524000076920 | COBRO IMP 0.15% DGII CTA CTE | 10.05 | | 1,276,402.73 |
| 01/07/2022 | 4524000076927 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | | 1,276,392.38 |
| 01/07/2022 | 4524000076955 | COBRO IMP 0.15% DGII CTA CTE | 11.10 | | 1,276,381.28 |
| 01/07/2022 | 4524000076897 | COBRO IMP 0.15% DGII CTA CTE | 11.70 | | 1,276,369.58 |
| 01/07/2022 | 4524000076898 | COBRO IMP 0.15% DGII CTA CTE | 11.70 | | 1,276,357.88 |
| 01/07/2022 | 4524000076915 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 1,276,345.88 |
| 01/07/2022 | 4524000076923 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 1,276,333.88 |
| 01/07/2022 | 4524000076893 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,320.98 |
| 01/07/2022 | 4524000076894 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,308.08 |
| 01/07/2022 | 4524000076895 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,295.18 |
| 01/07/2022 | 4524000076896 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,282.28 |
| 01/07/2022 | 4524000076967 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,269.38 |
| 01/07/2022 | 4524000076968 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,256.48 |
| 01/07/2022 | 4524000076969 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,243.58 |

369.95

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta

2440015002

Estado de cuenta al

29 DE JUL DEL 2022

Balance estado anterior

1,276,839.86

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 4524000076970 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,230.68 |
| 01/07/2022 | 4524000076971 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,217.78 |
| 01/07/2022 | 4524000076972 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,204.88 |
| 01/07/2022 | 4524000076973 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,191.98 |
| 01/07/2022 | 4524000076974 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,179.08 |
| 01/07/2022 | 4524000076975 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,166.18 |
| 01/07/2022 | 4524000076976 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,153.28 |
| 01/07/2022 | 4524000076977 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,140.38 |
| 01/07/2022 | 4524000076978 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,127.48 |
| 01/07/2022 | 4524000076979 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,114.58 |
| 01/07/2022 | 4524000076980 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,101.68 |
| 01/07/2022 | 4524000076981 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 1,276,088.78 |
| 01/07/2022 | 4524000076892 | COBRO IMP 0.15% DGII CTA CTE | 13.20 | | 1,276,075.58 |
| 01/07/2022 | 4524000076966 | COBRO IMP 0.15% DGII CTA CTE | 13.20 | | 1,276,062.38 |
| 01/07/2022 | 4524000076891 | COBRO IMP 0.15% DGII CTA CTE | 13.50 | | 1,276,048.88 |
| 01/07/2022 | 4524000076888 | COBRO IMP 0.15% DGII CTA CTE | 14.40 | | 1,276,034.48 |
| 01/07/2022 | 4524000076889 | COBRO IMP 0.15% DGII CTA CTE | 14.40 | | 1,276,020.08 |
| 01/07/2022 | 4524000076890 | COBRO IMP 0.15% DGII CTA CTE | 14.40 | | 1,276,005.68 |
| 01/07/2022 | 4524000076887 | COBRO IMP 0.15% DGII CTA CTE | 14.70 | | 1,275,990.98 |
| 01/07/2022 | 4524000076886 | COBRO IMP 0.15% DGII CTA CTE | 17.34 | | 1,275,973.64 |
| 01/07/2022 | 4524000076885 | COBRO IMP 0.15% DGII CTA CTE | 18.60 | | 1,275,955.04 |
| 01/07/2022 | 4524000076964 | COBRO IMP 0.15% DGII CTA CTE | 405.00 | | 1,275,550.04 |
| 01/07/2022 | 35027 ✓ | Cambiar cheque nuestro-Cta cte | 6,350.00 ✓ | | 1,269,200.04 |
| 01/07/2022 | 35108 ✓ | Cambiar cheque nuestro-Cta cte | 9,900.00 ✓ | | 1,259,300.04 |
| 01/07/2022 | 35166 ✓ | Cambiar cheque nuestro-Cta cte | 5,115.50 ✓ | | 1,254,184.54 |
| 01/07/2022 | 35085 ✓ | Cambiar cheque nuestro-Cta cte | 4,950.00 ✓ | | 1,249,234.54 |
| 01/07/2022 | 35029 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,244,169.04 |
| 01/07/2022 | 34978 ✓ | Cambiar cheque nuestro-Cta cte | 6,850.00 ✓ | | 1,237,319.04 |
| 01/07/2022 | 34979 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,232,253.54 |
| 01/07/2022 | 35098 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,227,238.04 |
| 01/07/2022 | 35061 ✓ | Cambiar cheque nuestro-Cta cte | 4,713.18 ✓ | | 1,222,524.86 |
| 01/07/2022 | 34990 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,217,459.36 |
| 01/07/2022 | 35112 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,212,393.86 |
| 01/07/2022 | 34995 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,207,378.36 |
| 01/07/2022 | 35298 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,204,378.36 |
| 01/07/2022 | 35250 ✓ | Cambiar cheque nuestro-Cta cte | 2,500.00 ✓ | | 1,201,878.36 |
| 01/07/2022 | 35163 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,198,878.36 |
| 01/07/2022 | 35309 ✓ | Cambiar cheque nuestro-Cta cte | 16,906.80 ✓ | | 1,181,971.56 |
| 01/07/2022 | 35134 ✓ | Cambiar cheque nuestro-Cta cte | 7,500.00 ✓ | | 1,174,471.56 |
| 01/07/2022 | 35282 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,171,471.56 |

693.54

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

 Página **4 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,276,839.86**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 01/07/2022 | 35093 ✓ | Cambiar cheque nuestro-Cta cte | 6,900.00 ✓ | | 1,164,571.56 |
| 01/07/2022 | 35258 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,161,571.56 |
| 01/07/2022 | 35257 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 1,159,571.56 |
| 01/07/2022 | 35124 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,154,506.06 |
| 01/07/2022 | 35173 ✓ | Cambiar cheque nuestro-Cta cte | 5,115.50 ✓ | | 1,149,390.56 |
| 01/07/2022 | 35245 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,146,390.56 |
| 01/07/2022 | 35279 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,143,390.56 |
| 01/07/2022 | 35058 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,138,375.06 |
| 01/07/2022 | 35080 ✓ | Cambiar cheque nuestro-Cta cte | 4,713.18 ✓ | | 1,133,661.88 |
| 01/07/2022 | 35248 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,130,661.88 |
| 01/07/2022 | 34993 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,125,646.38 |
| 01/07/2022 | 35091 ✓ | Cambiar cheque nuestro-Cta cte | 4,713.18 ✓ | | 1,120,933.20 |
| 01/07/2022 | 34991 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,115,917.70 |
| 01/07/2022 | 35148 ✓ | Cambiar cheque nuestro-Cta cte | 20,500.00 ✓ | | 1,095,417.70 |
| 01/07/2022 | 34983 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,090,352.20 |
| 01/07/2022 | 35057 ✓ | Cambiar cheque nuestro-Cta cte | 5,005.50 ✓ | | 1,085,346.70 |
| 01/07/2022 | 35002 ✓ | Cambiar cheque nuestro-Cta cte | 8,400.00 ✓ | | 1,076,946.70 |
| 01/07/2022 | 35054 ✓ | Cambiar cheque nuestro-Cta cte | 2,950.00 ✓ | | 1,073,996.70 |
| 01/07/2022 | 34988 ✓ | Cambiar cheque nuestro-Cta cte | 6,900.00 ✓ | | 1,067,096.70 |
| 01/07/2022 | 35177 ✓ | Cambiar cheque nuestro-Cta cte | 15,000.00 ✓ | | 1,052,096.70 |
| 01/07/2022 | 35030 ✓ | Cambiar cheque nuestro-Cta cte | 8,400.00 ✓ | | 1,043,696.70 |
| 01/07/2022 | 70049580 | CR transferencia a cta cte | | 310,000.00 ✓ | 1,353,696.70 |
| 01/07/2022 | 35140 ✓ | CK PROPIO PAGADO DEPOSITADO | 475,000.00 ✓ | | 878,696.70 |
| 04/07/2022 | 4524000071133 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 878,693.70 |
| 04/07/2022 | 4524000071128 | COBRO IMP 0.15% DGII CTA CTE | 3.75 | | 878,689.95 |
| 04/07/2022 | 4524000071146 | COBRO IMP 0.15% DGII CTA CTE | 4.43 | | 878,685.52 |
| 04/07/2022 | 4524000071112 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,681.02 |
| 04/07/2022 | 4524000071119 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,676.52 |
| 04/07/2022 | 4524000071131 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,672.02 |
| 04/07/2022 | 4524000071136 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,667.52 |
| 04/07/2022 | 4524000071137 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,663.02 |
| 04/07/2022 | 4524000071140 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,658.52 |
| 04/07/2022 | 4524000071149 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 878,654.02 |
| 04/07/2022 | 4524000071117 | COBRO IMP 0.15% DGII CTA CTE | 7.07 | | 878,646.95 |
| 04/07/2022 | 4524000071123 | COBRO IMP 0.15% DGII CTA CTE | 7.07 | | 878,639.88 |
| 04/07/2022 | 4524000071139 | COBRO IMP 0.15% DGII CTA CTE | 7.07 | | 878,632.81 |
| 04/07/2022 | 4524000071125 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 878,625.38 |
| 04/07/2022 | 4524000071144 | COBRO IMP 0.15% DGII CTA CTE | 7.51 | | 878,617.87 |
| 04/07/2022 | 4524000071113 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 878,610.35 |
| 04/07/2022 | 4524000071116 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 878,602.83 |

93.87

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta 2440015002

Estado de cuenta al 29 DE JUL DEL 2022

Balance estado anterior 1,276,839.86

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 04/07/2022 | 4524000071127 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 878,595.31 |
| 04/07/2022 | 4524000071138 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 878,587.79 |
| 04/07/2022 | 4524000071141 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 878,580.27 |
| 04/07/2022 | 4524000071115 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,572.67 |
| 04/07/2022 | 4524000071118 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,565.07 |
| 04/07/2022 | 4524000071122 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,557.47 |
| 04/07/2022 | 4524000071126 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,549.87 |
| 04/07/2022 | 4524000071134 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,542.27 |
| 04/07/2022 | 4524000071143 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 878,534.67 |
| 04/07/2022 | 4524000071121 | COBRO IMP 0.15% DGII CTA CTE | 7.67 | | 878,527.00 |
| 04/07/2022 | 4524000071135 | COBRO IMP 0.15% DGII CTA CTE | 7.67 | | 878,519.33 |
| 04/07/2022 | 4524000071124 | COBRO IMP 0.15% DGII CTA CTE | 9.53 | | 878,509.80 |
| 04/07/2022 | 4524000071114 | COBRO IMP 0.15% DGII CTA CTE | 10.28 | | 878,499.52 |
| 04/07/2022 | 4524000071132 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | | 878,489.17 |
| 04/07/2022 | 4524000071147 | COBRO IMP 0.15% DGII CTA CTE | 10.35 | | 878,478.82 |
| 04/07/2022 | 4524000071130 | COBRO IMP 0.15% DGII CTA CTE | 11.25 | | 878,467.57 |
| 04/07/2022 | 4524000071145 | COBRO IMP 0.15% DGII CTA CTE | 12.60 | | 878,454.97 |
| 04/07/2022 | 4524000071148 | COBRO IMP 0.15% DGII CTA CTE | 12.60 | | 878,442.37 |
| 04/07/2022 | 4524000071120 | COBRO IMP 0.15% DGII CTA CTE | 14.85 | | 878,427.52 |
| 04/07/2022 | 4524000071111 | COBRO IMP 0.15% DGII CTA CTE | 22.50 | | 878,405.02 |
| 04/07/2022 | 4524000071129 | COBRO IMP 0.15% DGII CTA CTE | 25.36 | | 878,379.66 |
| 04/07/2022 | 4524000071142 | COBRO IMP 0.15% DGII CTA CTE | 30.75 | | 878,348.91 |
| 04/07/2022 | 4524000071150 | COBRO IMP 0.15% DGII CTA CTE | 712.50 | | 877,636.41 |
| 04/07/2022 | 35135 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 ✓ | | 873,636.41 |
| 04/07/2022 | 35084 ✓ | Cambiar cheque nuestro-Cta cte | 2,900.00 ✓ | | 870,736.41 |
| 04/07/2022 | 35167 ✓ → | Cambiar cheque nuestro-Cta cte | 7,000.00 ✓ | | 863,736.41 |
| 04/07/2022 | 35136 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 ✓ | | 859,736.41 |
| 04/07/2022 | 35240 ✓ | Cambiar cheque nuestro-Cta cte | 10,000.00 ✓ | | 849,736.41 |
| 04/07/2022 | 35137 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 ✓ | | 845,736.41 |
| 04/07/2022 | 35154 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 842,736.41 |
| 04/07/2022 | 35064 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 837,720.91 |
| 04/07/2022 | 35268 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 832,720.91 |
| 04/07/2022 | 35244 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 829,720.91 |
| 04/07/2022 | 35246 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 826,720.91 |
| 04/07/2022 | 35297 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 824,720.91 |
| 04/07/2022 | 35074 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 819,705.41 |
| 04/07/2022 | 35261 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 816,705.41 |
| 04/07/2022 | 35264 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 813,705.41 |
| 04/07/2022 | 35076 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 808,639.91 |
| 04/07/2022 | 35056 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 803,624.41 |

966.42

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 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,276,839.86**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 04/07/2022 | 35102 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 | | 798,608.91 |
| 04/07/2022 | 35089 ✓ | Cambiar cheque nuestro-Cta cte | 2,950.00 | | 795,658.91 |
| 04/07/2022 | 35126 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 | | 790,593.41 |
| 04/07/2022 | 35273 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 787,593.41 |
| 04/07/2022 | 35143 ✓ | CK PROPIO PAGADO DEPOSITADO | 14,350.00 | | 773,243.41 |
| 05/07/2022 | 4524000063984 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 773,240.41 |
| 05/07/2022 | 4524000063995 | COBRO IMP 0.15% DGII CTA CTE | 4.35 | | 773,236.06 |
| 05/07/2022 | 4524000063979 | COBRO IMP 0.15% DGII CTA CTE | 4.43 | | 773,231.63 |
| 05/07/2022 | 4524000063976 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,227.13 |
| 05/07/2022 | 4524000063982 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,222.63 |
| 05/07/2022 | 4524000063983 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,218.13 |
| 05/07/2022 | 4524000063985 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,213.63 |
| 05/07/2022 | 4524000063990 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,209.13 |
| 05/07/2022 | 4524000063993 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 773,204.63 |
| 05/07/2022 | 4524000063988 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 773,198.63 |
| 05/07/2022 | 4524000063992 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 773,192.63 |
| 05/07/2022 | 4524000063994 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 773,186.63 |
| 05/07/2022 | 4524000063989 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 773,179.13 |
| 05/07/2022 | 4524000063977 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 773,171.61 |
| 05/07/2022 | 4524000063978 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 773,164.09 |
| 05/07/2022 | 4524000063991 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 773,156.57 |
| 05/07/2022 | 4524000063996 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 773,149.05 |
| 05/07/2022 | 4524000063986 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 773,141.45 |
| 05/07/2022 | 4524000063987 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 773,133.85 |
| 05/07/2022 | 4524000063980 | COBRO IMP 0.15% DGII CTA CTE | 10.50 | | 773,123.35 |
| 05/07/2022 | 4524000063981 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 773,108.35 |
| 05/07/2022 | 4524000063997 | COBRO IMP 0.15% DGII CTA CTE | 21.53 | | 773,086.82 |
| 05/07/2022 | 35052 ✓ | Cambiar cheque nuestro-Cta cte | 8,600.00 | | 764,486.82 |
| 05/07/2022 | 34989 ✓ | Cambiar cheque nuestro-Cta cte | 8,600.00 | | 755,886.82 |
| 05/07/2022 | 34997 ✓ | Cambiar cheque nuestro-Cta cte | 8,600.00 | | 747,286.82 |
| 05/07/2022 | 35138 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 | | 743,286.82 |
| 05/07/2022 | 35100 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 | | 738,271.32 |
| 05/07/2022 | 35290 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 733,271.32 |
| 05/07/2022 | 35243 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 730,271.32 |
| 05/07/2022 | 35275 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 728,271.32 |
| 05/07/2022 | 35287 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 725,271.32 |
| 05/07/2022 | 34980 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 | | 720,255.82 |
| 05/07/2022 | 34986 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 | | 715,240.32 |
| 05/07/2022 | 35315 ✓ | Cambiar cheque nuestro-Cta cte | 3,500.00 | | 711,740.32 |
| 05/07/2022 | 35086 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 | | 706,674.82 |

156,59

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 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 05/07/2022 | 35060 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 | ✓ | 701,609.32 |
| 05/07/2022 | 35151 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 | ✓ | 697,609.32 |
| 05/07/2022 | 34996 ✓ | CK PROPIO PAGADO DEPOSITADO | 5,065.50 | ✓ | 692,543.82 |
| 05/07/2022 | 35066 ✓ | CK PROPIO PAGADO DEPOSITADO | 8,600.00 | ✓ | 683,943.82 |
| 06/07/2022 | 4524000056510 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 683,940.82 |
| 06/07/2022 | 4524000056502 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 683,936.32 |
| 06/07/2022 | 4524000056514 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 683,931.82 |
| 06/07/2022 | 4524000056507 | COBRO IMP 0.15% DGII CTA CTE | 5.25 | | 683,926.57 |
| 06/07/2022 | 4524000056506 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 683,920.57 |
| 06/07/2022 | 4524000056512 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 683,914.57 |
| 06/07/2022 | 4524000056513 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 683,907.07 |
| 06/07/2022 | 4524000056501 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 683,899.55 |
| 06/07/2022 | 4524000056511 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 683,892.03 |
| 06/07/2022 | 4524000056515 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 683,884.51 |
| 06/07/2022 | 4524000056508 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 683,876.91 |
| 06/07/2022 | 4524000056509 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 683,869.31 |
| 06/07/2022 | 4524000056517 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 683,861.71 |
| 06/07/2022 | 4524000056503 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 683,848.81 |
| 06/07/2022 | 4524000056504 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 683,835.91 |
| 06/07/2022 | 4524000056505 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 683,823.01 |
| 06/07/2022 | 4524000056516 | COBRO IMP 0.15% DGII CTA CTE | 12.90 | | 683,810.11 |
| 06/07/2022 | 35301 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 680,810.11 |
| 06/07/2022 | 34858 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 677,810.11 |
| 06/07/2022 | 35289 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 674,810.11 |
| 06/07/2022 | 35156 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 671,810.11 |
| 06/07/2022 | 35174 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 | ✓ | 669,810.11 |
| 06/07/2022 | 35116 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 | ✓ | 664,744.61 |
| 06/07/2022 | 35284 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 661,744.61 |
| 06/07/2022 | 35296 ✓ | Cambiar cheque nuestro-Cta cte | 5,115.50 | ✓ | 656,629.11 |
| 06/07/2022 | 35310 ✓ | Cambiar cheque nuestro-Cta cte | 8,000.00 | ✓ | 648,629.11 |
| 06/07/2022 | 35168 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 645,629.11 |
| 06/07/2022 | 35285 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 642,629.11 |
| 06/07/2022 | 35254 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 | ✓ | 639,629.11 |
| 06/07/2022 | 35073 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 | ✓ | 634,613.61 |
| 06/07/2022 | 35312 ✓ | CK PROPIO PAGADO POR CAMARA | 3,887.00 | ✓ | 630,726.61 |
| 06/07/2022 | 35311 ✓ | CK PROPIO PAGADO POR CAMARA | 31,092.71 | ✓ | 599,633.90 |
| 07/07/2022 | 4524000040187 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 599,630.90 |
| 07/07/2022 | 4524000040180 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,626.40 |
| 07/07/2022 | 4524000040181 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,621.90 |
| 07/07/2022 | 4524000040183 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,617.40 |

133.71
16.50
150.21

JUNTA MUNICIPAL DE PANTOJA
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 PANTOJA SANTO DOMINGO OESTE DO

 Número de cuenta 2440015002

 Estado de cuenta al 29 DE JUL DEL 2022

 Balance estado anterior 1,276,839.86

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 07/07/2022 | 4524000040184 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,612.90 |
| 07/07/2022 | 4524000040185 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,608.40 |
| 07/07/2022 | 4524000040186 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,603.90 |
| 07/07/2022 | 4524000040190 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,599.40 |
| 07/07/2022 | 4524000040191 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 599,594.90 |
| 07/07/2022 | 4524000040192 | COBRO IMP 0.15% DGII CTA CTE | 5.83 | | 599,589.07 |
| 07/07/2022 | 4524000040179 | COBRO IMP 0.15% DGII CTA CTE | 7.52 | | 599,581.55 |
| 07/07/2022 | 4524000040182 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 599,573.95 |
| 07/07/2022 | 4524000040188 | COBRO IMP 0.15% DGII CTA CTE | 7.67 | | 599,566.28 |
| 07/07/2022 | 4524000040189 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 599,554.28 |
| 07/07/2022 | 4524000040193 | COBRO IMP 0.15% DGII CTA CTE | 46.64 | | 599,507.64 |
| 07/07/2022 | 35096 ✓ | Cambiar cheque nuestro-Cta cte | 4,950.00 ✓ | | 594,557.64 |
| 07/07/2022 | 35278 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 591,557.64 |
| 07/07/2022 | 34820 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 589,557.64 |
| 07/07/2022 | 35313 ✓ | CK PROPIO PAGADO POR CAMARA | 145,986.97 ✓ | | 443,570.67 |
| 07/07/2022 | 35241 ✓ | CK PROPIO PAGADO POR CAMARA | 5,000.00 ✓ | | 438,570.67 |
| 08/07/2022 | 4524000033187 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 438,567.67 |
| 08/07/2022 | 4524000033189 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 438,563.17 |
| 08/07/2022 | 4524000033188 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 438,555.74 |
| 08/07/2022 | 4524000033191 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 438,548.24 |
| 08/07/2022 | 4524000033190 | COBRO IMP 0.15% DGII CTA CTE | 218.98 | | 438,329.26 |
| 08/07/2022 | 35145 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 433,329.26 |
| 11/07/2022 | 4524000045814 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 433,321.76 |
| 11/07/2022 | 35153 ✓ | Cambiar cheque nuestro-Cta cte | 7,500.00 ✓ | | 425,821.76 |
| 11/07/2022 | 35266 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 422,821.76 |
| 11/07/2022 | 34542 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 419,821.76 |
| 11/07/2022 | 34835 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 416,821.76 |
| 11/07/2022 | 34281 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 413,821.76 |
| 11/07/2022 | 35065 ✓ | CK PROPIO PAGADO POR CAMARA | 4,900.00 ✓ | | 408,921.76 |
| 12/07/2022 | 4524000046079 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 408,917.26 |
| 12/07/2022 | 4524000046080 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 408,912.76 |
| 12/07/2022 | 4524000046081 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 408,908.26 |
| 12/07/2022 | 4524000046082 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 408,903.76 |
| 12/07/2022 | 4524000046083 | COBRO IMP 0.15% DGII CTA CTE | 7.35 | | 408,896.41 |
| 12/07/2022 | 4524000046078 | COBRO IMP 0.15% DGII CTA CTE | 11.25 | | 408,885.16 |
| 12/07/2022 | 35094 ✓ | Cambiar cheque nuestro-Cta cte | 4,950.00 ✓ | | 403,935.16 |
| 12/07/2022 | 35286 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 400,935.16 |
| 12/07/2022 | 35318 ✓ | CK PROPIO PAGADO POR CAMARA | 4,531.50 ✓ | | 396,403.66 |
| 12/07/2022 | 35139 ✓ | CK PROPIO PAGADO DEPOSITADO | 55,000.00 ✓ | | 341,403.66 |
| 13/07/2022 | 4524000030034 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 341,399.16 |

109.76

290.01

399.77

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Balance estado anterior 1,276,839.86

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 13/07/2022 | 4524000030036 | COBRO IMP 0.15% DGII CTA CTE | 6.80 | | 341,392.36 |
| 13/07/2022 | 4524000030033 | COBRO IMP 0.15% DGII CTA CTE | 7.43 | | 341,384.93 |
| 13/07/2022 | 4524000030035 | COBRO IMP 0.15% DGII CTA CTE | 82.50 | | 341,302.43 |
| 13/07/2022 | 35292 ✓ | CK PROPIO PAGADO POR CAMARA | 3,000.00 ✓ | | 338,302.43 |
| 14/07/2022 | 4524000026134 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 338,297.93 |
| 14/07/2022 | 35159 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 333,297.93 |
| 14/07/2022 | 35320 ✓ | Cambiar cheque nuestro-Cta cte | 93,292.80 ✓ | | 240,005.13 |
| 15/07/2022 | 4524000026669 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 239,997.63 |
| 15/07/2022 | 4524000026668 | COBRO IMP 0.15% DGII CTA CTE | 139.94 | | 239,857.69 |
| 15/07/2022 | 35319 ✓ | Cambiar cheque nuestro-Cta cte | 13,500.00 ✓ | | 226,357.69 |
| 18/07/2022 | 4524000051423 | COBRO IMP 0.15% DGII CTA CTE | 20.25 | | 226,337.44 |
| 21/07/2022 | 35152 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 224,337.44 |
| 21/07/2022 | 4524000000008 | DEBITO CUENTA CORRIENTE | X 2,000.00 | | 222,337.44 |
| 21/07/2022 | 4524000000202 | DEBITO CUENTA CORRIENTE | X 13,000.00 | | 209,337.44 |
| 21/07/2022 | 35316 ✓ | CK PROPIO PAGADO POR CAMARA | 4,223.15 ✓ | | 205,114.29 |
| 22/07/2022 | 4524000031304 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 205,111.29 |
| 22/07/2022 | 4524000031305 | COBRO IMP 0.15% DGII CTA CTE | 6.33 | | 205,104.96 |
| 22/07/2022 | 35295 ✓ | Cambiar cheque nuestro-Cta cte | 2,000.00 ✓ | | 203,104.96 |
| 22/07/2022 | 4524000000084 | DEBITO CUENTA CORRIENTE | X 100,000.00 | | 103,104.96 |
| 22/07/2022 | 4524000000104 | DEBITO CUENTA CORRIENTE | X 2,000.00 | | 101,104.96 |
| 25/07/2022 | 4524000063054 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 101,101.96 |
| 25/07/2022 | 34824 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 98,101.96 |
| 25/07/2022 | 35256 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 95,101.96 |
| 26/07/2022 | 4524000096922 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 95,097.46 |
| 26/07/2022 | 4524000096923 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 95,092.96 |
| 26/07/2022 | 34998 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 90,027.46 |
| 26/07/2022 | 35321 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 ✓ | | 86,027.46 |
| 27/07/2022 | 4524000054149 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 86,021.46 |
| 27/07/2022 | 4524000054148 | COBRO IMP 0.15% DGII CTA CTE | 7.60 | | 86,013.86 |
| 27/07/2022 | 70042892 | CR transferencia a cta cte | | 2,255,684.00 ✓ | 2,341,697.86 |
| 28/07/2022 | 4524000000084 | NOMINA VIA NETBANKING | 463,188.78 | | 1,878,509.08 |
| 28/07/2022 | 35521 ✓ | Cambiar cheque nuestro-Cta cte | 18,100.00 ✓ | | 1,860,409.08 |
| 29/07/2022 | 4524000055804 | COBRO IMP 0.15% DGII CTA CTE | 27.15 | | 1,860,381.93 |
| 29/07/2022 | 4524000055805 | COBRO IMP 0.15% DGII CTA CTE | 694.78 | | 1,859,687.15 |
| 29/07/2022 | 35465 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,854,621.65 |
| 29/07/2022 | 35466 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,849,556.15 |
| 29/07/2022 | 35472 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,844,490.65 |
| 29/07/2022 | 35408 ✓ | Cambiar cheque nuestro-Cta cte | 5,015.50 ✓ | | 1,839,475.15 |
| 29/07/2022 | 35431 ✓ | Cambiar cheque nuestro-Cta cte | 6,900.00 ✓ | | 1,832,575.15 |
| 29/07/2022 | 35467 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,827,509.65 |

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 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE JUL DEL 2022**

 Balance estado anterior **1,276,839.86**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|------------|--------------------------------|------------------|--------------------|--------------|
| 29/07/2022 | 35448 ✓ | Cambiar cheque nuestro-Cta cte | 7,900.00 ✓ | | 1,819,609.65 |
| 29/07/2022 | 35525 ✓ | Cambiar cheque nuestro-Cta cte | 10,000.00 ✓ | | 1,809,609.65 |
| 29/07/2022 | 35490 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 1,804,609.65 |
| 29/07/2022 | 35487 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 1,799,609.65 |
| 29/07/2022 | 35501 ✓ | Cambiar cheque nuestro-Cta cte | 3,000.00 ✓ | | 1,796,609.65 |
| 29/07/2022 | 35421 ✓ | Cambiar cheque nuestro-Cta cte | 2,950.00 ✓ | | 1,793,659.65 |
| 29/07/2022 | 35416 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,788,594.15 |
| 29/07/2022 | 35504 ✓ | Cambiar cheque nuestro-Cta cte | 5,000.00 ✓ | | 1,783,594.15 |
| 29/07/2022 | 35437 ✓ | Cambiar cheque nuestro-Cta cte | 7,400.00 ✓ | | 1,776,194.15 |
| 29/07/2022 | 35386 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,771,128.65 |
| 29/07/2022 | 35449 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,766,063.15 |
| 29/07/2022 | 35409 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,760,997.65 |
| 29/07/2022 | 35350 ✓ | Cambiar cheque nuestro-Cta cte | 5,900.00 ✓ | | 1,755,097.65 |
| 29/07/2022 | 35340 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,750,032.15 |
| 29/07/2022 | 35360 ✓ | Cambiar cheque nuestro-Cta cte | 4,763.18 ✓ | | 1,745,268.97 |
| 29/07/2022 | 35523 ✓ | Cambiar cheque nuestro-Cta cte | 11,000.00 ✓ | | 1,734,268.97 |
| 29/07/2022 | 35425 ✓ | Cambiar cheque nuestro-Cta cte | 5,900.00 ✓ | | 1,728,368.97 |
| 29/07/2022 | 35343 ✓ | Cambiar cheque nuestro-Cta cte | 5,065.50 ✓ | | 1,723,303.47 |
| 29/07/2022 | 35365 ✓ | Cambiar cheque nuestro-Cta cte | 5,900.00 ✓ | | 1,717,403.47 |
| 29/07/2022 | 35132 ✓ | Cambiar cheque nuestro-Cta cte | 4,000.00 ✓ | | 1,713,403.47 |
| 29/07/2022 | 35324 ✓ | Cambiar cheque nuestro-Cta cte | 7,500.00 ✓ | | 1,705,903.47 |
| 29/07/2022 | 35510 ✓ | Cambiar cheque nuestro-Cta cte | 7,000.00 ✓ | | 1,698,903.47 |
| 29/07/2022 | 35524 ✓ | Cambiar cheque nuestro-Cta cte | 10,000.00 ✓ | | 1,688,903.47 |
| 29/07/2022 | 9990002 | | 175.00 | | 1,688,728.47 |

CHEQUES PAGADOS: POR CAMARA 13 POR VENTANILLA 138
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

175, ✓

| Débitos | | Créditos | | Balance al Corte |
|----------|--------------|----------|--------------|------------------|
| Cantidad | 382 | Cantidad | 2 | 1,688,728.47 |
| Valor | 2,153,795.39 | Valor | 2,565,684.00 | |

 SU-CCT-073 01-2003 RNC-401010062 www.banreservas.com.do

4,257.46

DEPARTAMENTO DE CONTABILIDAD
CUENTA DE SERVICIOS MUNICIPALE 224-001500-2
RELACION DE CHEQUES EMITIDOS CORRESPONDIENTE AL MES JULIO 2022

| FECHA | NOMBRE/BENEFICIARIO | CK | CLASIFICADOR | VALOR |
|------------|---|-------|--------------|------------|
| 1/07/2022 | ALTICE DOMINICANA, S.A | 35311 | | 31,092.71 |
| 1/07/2022 | ALTICE DOMINICANA, S.A | 35312 | | 3,887.00 |
| 1/07/2022 | COMPAÑÍA DOMINICANA DE TELEFONOS SA | 35313 | | 145,986.97 |
| 1/07/2022 | NULO | 35314 | | 0 |
| 5/07/2022 | JOEL DE JESUS CORTOREAL | 35315 | | 3,500.00 |
| 6/07/2022 | FERRETERIA LILIAN MO, SRL | 35316 | | 4,223.15 |
| 6/07/2022 | NULO | 35317 | | 0.00 |
| 12/07/2022 | OSAME SRL | 35318 | | 4,531.50 |
| 12/07/2022 | ISAIAS EMILIO TORIBIO GARDEN | 35319 | | 13,500.00 |
| 20/07/2022 | DOMINGO MANUEL VENTURA CERDA | 35320 | | 93,292.80 |
| 20/07/2022 | KENNEDY RAFAEL PEREZ NATERA | 35321 | | 4,000.00 |
| 26/07/2022 | DORKA YUDERCA CONTRERAS | 35322 | | 4,000.00 |
| 26/07/2022 | FAUSTINO CASTRO MENDEZ | 35323 | | 4,000.00 |
| 26/07/2022 | FIDEL DE LOS SANTOS DE LOS SANTOS | 35324 | | 7,500.00 |
| 26/07/2022 | GARDENIA MIGUELINA MONTERO | 35325 | | 4,000.00 |
| 26/07/2022 | JOSE AGUSTIN ADAMES | 35326 | | 4,000.00 |
| 26/07/2022 | MARIA CRISTINA PEREZ BAEZ | 35327 | | 4,000.00 |
| 26/07/2022 | SAMUEL GARCIA RESTITUYO | 35328 | | 4,000.00 |
| 14/07/2020 | ALTICE DOMINICANA, S.A | 35329 | | 30,595.65 |
| 19/07/2022 | JOEL NOVIEMBRE | 35330 | | 5,115.50 |
| 22/07/2022 | YANANCA BENITEZ MARTE | 35331 | | 10,000.00 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL SRL | 35332 | | 475,000.00 |
| 26/07/2022 | MINIST. DE MEDIO AMBIENTE Y REC. NATURA | 35333 | | 55,000.00 |
| 26/07/2022 | NULO | 35334 | | 0.00 |
| 26/07/2022 | NULO | 35335 | | 0.00 |
| 26/07/2022 | NULO | 35336 | | 0.00 |
| 26/07/2022 | NULO | 35337 | | 0.00 |
| 27/07/2022 | ALBERTO JOSE REYNOSO | 35338 | | 6,700.00 |
| 27/07/2022 | ALEX MIGUEL ADAMES CORPORAN | 35339 | | 5,065.50 |
| 27/07/2022 | ALEXIS CORDERO TINEO | 35340 | | 5,065.50 |
| 27/07/2022 | ANA ANTONIA ENCARNACION | 35341 | | 2,900.00 |
| 27/07/2022 | ANA JULIA HERNANDEZ HIDALGO | 35342 | | 5,015.50 |
| 27/07/2022 | ANA MARIA PEÑA SMITH | 35343 | | 5,065.50 |
| 27/07/2022 | ANCELMO ANTONIO GONZALEZ ZAPATA | 35344 | | 6,900.00 |
| 27/07/2022 | ANTONIO VALDEZ GLORIA | 35345 | | 8,600.00 |
| 27/07/2022 | ARELIS MARIA RODRIGUEZ | 35346 | | 5,015.50 |
| 27/07/2022 | AGUSTIN MACKINSON | 35347 | | 8,600.00 |
| 27/07/2022 | CARLOS LETANG | 35348 | | 8,600.00 |
| 27/07/2022 | CARLOS MANUEL ROJAS | 35349 | | 5,015.50 |
| 27/07/2022 | DANIELA MARTINEZ POLANCO | 35350 | | 5,900.00 |
| 27/07/2022 | DARIO ENRIQUEZ SANCHEZ DE OLEO | 35351 | | 5,015.50 |
| 27/07/2022 | DAVIDSON LOUIS | 35352 | | 5,065.50 |
| 27/07/2022 | DOMINGO EMILIANO MARTINEZ | 35353 | | 8,600.00 |
| 27/07/2022 | DOMINGO MARTINEZ POLANCO | 35354 | | 5,065.50 |
| 27/07/2022 | DORIFANNI LUNA RAMIREZ | 35355 | | 3,950.00 |

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|------------|---------------------------------|-------|--|-----------|
| 27/07/2022 | ERICO EDUARDO PEÑA MADERA | 35356 | | 11,661.25 |
| 27/07/2022 | ETANISLAO GERMAN | 35357 | | 12,400.00 |
| 27/07/2022 | EVENS THOMAS | 35358 | | 8,600.00 |
| 27/07/2022 | FELIX MANUEL MARTINEZ | 35359 | | 8,400.00 |
| 27/07/2022 | FRANCELIS LOPEZ DEL JESUS | 35360 | | 4,763.18 |
| 27/07/2022 | FRANCKLIN VICENT | 35361 | | 8,600.00 |
| 27/07/2022 | FRANK LUIS BELTRE FAMILIA | 35362 | | 9,600.00 |
| 27/07/2022 | FRANKLIN VARGAS | 35363 | | 7,800.00 |
| 27/07/2022 | GEOMARES MONTILLA | 35364 | | 5,015.50 |
| 27/07/2022 | GISELA DIPRE | 35365 | | 5,900.00 |
| 27/07/2022 | GUSTAVE DERELUS | 35366 | | 8,600.00 |
| 27/07/2022 | IRENO GUZMAN | 35367 | | 5,065.50 |
| 27/07/2022 | IRIS MARGARITA MORROBEL MOTA | 35368 | | 5,065.50 |
| 27/07/2022 | IVELSON ALEXIS | 35369 | | 8,600.00 |
| 27/07/2022 | JACQUES ALEXIS | 35370 | | 8,600.00 |
| 27/07/2022 | NULO | 35371 | | 0.00 |
| 27/07/2022 | NULO | 35372 | | 0.00 |
| 27/07/2022 | NULO | 35373 | | 0.00 |
| 27/07/2022 | JEAN RONY ROMEUS | 35374 | | 8,600.00 |
| 27/07/2022 | JELEN YUDI ACOSTA ESPINOSA | 35375 | | 4,950.00 |
| 27/07/2022 | JENNIFER MARTHA CARREÑO | 35376 | | 2,772.70 |
| 27/07/2022 | JHIMMY JOVIN | 35377 | | 8,600.00 |
| 27/07/2022 | JHOAN MANUEL RODRIGUEZ REVI | 35378 | | 8,600.00 |
| 27/07/2022 | JHONNY DIEUJUSTE | 35379 | | 9,800.00 |
| 27/07/2022 | JOHN JOLY | 35380 | | 8,600.00 |
| 27/07/2022 | JOSE ABEL GARCIA GONZALEZ | 35381 | | 2,400.00 |
| 27/07/2022 | JOSE ALEXIS DAMIAN | 35382 | | 8,600.00 |
| 27/07/2022 | JOSE GUANELGUIN PUJOLS | 35383 | | 8,600.00 |
| 27/07/2022 | JUAN ALBERTO RODRIGUEZ | 35384 | | 11,561.25 |
| 27/07/2022 | JUAN ANDRES GONZALEZ | 35385 | | 6,350.00 |
| 27/07/2022 | JUAN NELSON JN CHAVC | 35386 | | 5,065.50 |
| 27/07/2022 | JUANA SEVERINO LAPAIX | 35387 | | 5,065.50 |
| 27/07/2022 | JULIO EDUARDO FELIZ MATOS | 35388 | | 8,400.00 |
| 27/07/2022 | JULIO FIGUEROE RODRIGUEZ | 35389 | | 5,015.50 |
| 27/07/2022 | KELVIN ANTONIO MOLINUEVO | 35390 | | 8,600.00 |
| 27/07/2022 | KERSISAN FRANCOIS | 35391 | | 5,065.50 |
| 27/07/2022 | LUCIA ERIDANIA TORRES RODRIGUEZ | 35392 | | 2,950.00 |
| 27/07/2022 | MAKERSON JOLY | 35393 | | 8,600.00 |
| 27/07/2022 | MARCELO MEJIA FRIAS | 35394 | | 5,015.50 |
| 27/07/2022 | MARIA DE LA CRUZ | 35395 | | 5,005.50 |
| 27/07/2022 | MARIANA GARCIA | 35396 | | 5,015.50 |
| 27/07/2022 | MARIANELA REVI MATOS | 35397 | | 5,015.50 |
| 27/07/2022 | MARIANO OGANDO MEDINA | 35398 | | 5,065.50 |
| 27/07/2022 | MARIO CABRAL | 35399 | | 8,800.00 |
| 27/07/2022 | MAURICIA QUEZADA MUÑOZ | 35400 | | 4,713.18 |
| 27/07/2022 | MAXEN RICHEMEAU | 35401 | | 8,600.00 |
| 27/07/2022 | MAYRA RINCON DIAZ | 35402 | | 5,015.50 |
| 27/07/2022 | NANCY BRITO DE MENDEZ | 35403 | | 5,015.50 |
| 27/07/2022 | ORDALINA JIMENEZ DE RAMIREZ | 35404 | | 4,900.00 |
| 27/07/2022 | PETERSON JOSEPH | 35405 | | 8,600.00 |

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|------------|-----------------------------------|-------|--|-----------|
| 27/07/2022 | PHILIPPE OSSE | 35406 | | 8,600.00 |
| 27/07/2022 | PYDENS PIERRE | 35407 | | 8,600.00 |
| 27/07/2022 | RICARDO DE LA ROSA DE LA ROSA | 35408 | | 5,015.50 |
| 27/07/2022 | RICHARD MARTINEZ DE LEON | 35409 | | 5,065.50 |
| 27/07/2022 | ROMEL JOLY | 35410 | | 8,600.00 |
| 27/07/2022 | ROQUE DE LOS SANTOS | 35411 | | 5,065.50 |
| 27/07/2022 | ROSA HERMINIA LINARES | 35412 | | 5,015.50 |
| 27/07/2022 | ROSAURA CRUZ THEN | 35413 | | 5,015.50 |
| 27/07/2022 | SAINTANGE JUNIOR DELVA | 35414 | | 8,600.00 |
| 27/07/2022 | SANTA MARTINA SANTANA | 35415 | | 5,065.50 |
| 27/07/2022 | SANTA TERESITA DE JESUS | 35416 | | 5,065.50 |
| 27/07/2022 | SOBEIDA FIGUERO YEVIL | 35417 | | 5,015.50 |
| 27/07/2022 | STANLEY PIERRE | 35418 | | 8,600.00 |
| 27/07/2022 | TOMAS BETANCOURT ORTEGA | 35419 | | 4,713.18 |
| 27/07/2022 | VICTOR RAMON RODRIGUEZ | 35420 | | 12,400.00 |
| 27/07/2022 | VIRGEN RAMON RODRIGUEZ | 35421 | | 2,950.00 |
| 27/07/2022 | VIRGILITO LAUREANO | 35422 | | 2,900.00 |
| 27/07/2022 | VIVIAN PEGUERO MOTA | 35423 | | 4,950.00 |
| 27/07/2022 | WALKIRIDIA LISBET DE LA ROSA | 35424 | | 5,065.50 |
| 27/07/2022 | WILSON MODESTO ROMERO TORRES | 35425 | | 5,900.00 |
| 27/07/2022 | XIOMARA DE LA CRUZ HERRERA | 35426 | | 5,015.50 |
| 28/07/2022 | XIOMARA HERRERA RAMIREZ | 35427 | | 2,950.00 |
| 28/07/2022 | YAN CARLOS ALMANZAR | 35428 | | 7,800.00 |
| 28/07/2022 | YESENIA MERCEDES MARTINEZ | 35429 | | 4,713.18 |
| 28/07/2022 | YONATAN RAYMUNDO | 35430 | | 9,600.00 |
| 28/07/2022 | ANTONIO PELAGIO ALMONTE | 35431 | | 6,900.00 |
| 28/07/2022 | MARLENE AYBAR FAMILIA | 35432 | | 4,950.00 |
| 28/07/2022 | PERLA BERNADITA FRIAS RIVAS | 35433 | | 6,900.00 |
| 28/07/2022 | JOSE ALTAGRACIA CAMINERO CORPORAN | 35434 | | 4,950.00 |
| 28/07/2022 | JOSE LUIS FERRERAS BAEZ | 35435 | | 5,065.50 |
| 28/07/2022 | JULIO CESAR HERNANDEZ QUEZADA | 35436 | | 5,015.50 |
| 28/07/2022 | AMELIA ADAMES DE LA CRUZ | 35437 | | 7,400.00 |
| 28/07/2022 | FERMIN ESTEVEZ FERRAND | 35438 | | 6,850.00 |
| 28/07/2022 | JEOVANI LINARES MARTE | 35439 | | 5,065.50 |
| 28/07/2022 | LORENZO BERROA ARVELO | 35440 | | 5,015.50 |
| 28/07/2022 | LOUIS ST-ELIN | 35441 | | 8,800.00 |
| 28/07/2022 | AMPARO MARIA DE JESUS MENDEZ | 35442 | | 5,015.50 |
| 28/07/2022 | ANGELA MERCEDES PERALTA ACOSTA | 35443 | | 4,965.50 |
| 28/07/2022 | ANYELO DE JESUS ADAMES | 35444 | | 6,900.00 |
| 28/07/2022 | BARTOLINA RODRIGUEZ CUELLO | 35445 | | 5,065.50 |
| 28/07/2022 | BETTY LEONIDAS MENDEZ SOTO | 35446 | | 5,015.50 |
| 28/07/2022 | CORALIA YSBELIA CARABALLO M. | 35447 | | 5,603.60 |
| 28/07/2022 | DOMINGO HERNANDEZ OVALLE | 35448 | | 7,900.00 |
| 28/07/2022 | EDURVIRGES GUZMAN CEDANO | 35449 | | 5,065.50 |
| 28/07/2022 | ELIA MARGARITA CARMONA | 35450 | | 5,065.50 |
| 28/07/2022 | EVELYN JHOCHABEL ALMONTE | 35451 | | 5,065.50 |
| 28/07/2022 | FRANCISCA ZABALA CASTILLO | 35452 | | 5,065.50 |
| 28/07/2022 | FRANKLIN ALBERTO SANTANA PALINS | 35453 | | 9,900.00 |
| 28/07/2022 | INES MARIA GONZALEZ GONZALEZ | 35454 | | 5,065.50 |
| 28/07/2022 | JEIMI FIGUEROA ROSA | 35455 | | 5,065.50 |

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|------------|------------------------------|-------|--|-----------|
| 28/07/2022 | JESUS MANUEL TORIBIO | 35456 | | 5,065.50 |
| 28/07/2022 | JOHN LUIS CAMINERO ROSARIO | 35457 | | 5,065.50 |
| 28/07/2022 | JOSE GREGORIO NOVAS | 35458 | | 6,900.00 |
| 28/07/2022 | JUAN VALDEZ | 35459 | | 5,095.47 |
| 28/07/2022 | KATIUSCA JULIANA LUNA TAVERA | 35460 | | 5,065.50 |
| 28/07/2022 | LEONEL DE LEON ALCANTARA | 35461 | | 5,065.50 |
| 28/07/2022 | LISMARY RODRIGUEZ | 35462 | | 5,065.50 |
| 28/07/2022 | LUIS ALFREDO DE JESUS MORA | 35463 | | 5,065.50 |
| 28/07/2022 | MARIA NATALI SANCHEZ CEDANO | 35464 | | 5,065.50 |
| 28/07/2022 | MARIBEL PEÑA DUARTE | 35465 | | 5,065.50 |
| 28/07/2022 | MARIO CONTRERAS CONTRERAS | 35466 | | 5,065.50 |
| 28/07/2022 | ONEIL HERNANDEZ SANCHEZ | 35467 | | 5,065.50 |
| 28/07/2022 | ORIEL ANTONIO MOREL FERRER | 35468 | | 5,065.50 |
| 28/07/2022 | ROSANNA MARTINEZ SEPULVEDA | 35469 | | 5,065.50 |
| 28/07/2022 | RUDI ARACHE MERAN | 35470 | | 5,065.50 |
| 28/07/2022 | SANTA AMADOR MONTERO | 35471 | | 5,065.50 |
| 28/07/2022 | SANTA CASILDA MATEO ROJAS | 35472 | | 5,065.50 |
| 28/07/2022 | SILVIA PATRICIA GARCIA | 35473 | | 5,065.50 |
| 28/07/2022 | YANEHUDY ESMERLIN LIBERATO | 35474 | | 5,065.50 |
| 28/07/2022 | YARA JOAQUIN PEÑA | 35475 | | 5,065.50 |
| 28/07/2022 | YLUMINADA AQUINO MORROBEL | 35476 | | 5,065.50 |
| 28/07/2022 | NULO | 35477 | | 0.00 |
| 28/07/2022 | NULO | 35478 | | 0.00 |
| 28/07/2022 | NULO | 35479 | | 0.00 |
| 28/07/2022 | NULO | 35480 | | 0.00 |
| 28/07/2022 | NULO | 35481 | | 0.00 |
| 28/07/2022 | NULO | 35482 | | 0.00 |
| 28/07/2022 | JOSE MERCEDES SUAZO | 35483 | | 8,000.00 |
| 28/07/2022 | JOSE MIGUEL OTAÑEZ | 35484 | | 5,000.00 |
| 28/07/2022 | ROBERTO CRUZ CASTILLO | 35485 | | 15,000.00 |
| 28/07/2022 | VICTOR ALEXIS RAMIREZ | 35486 | | 8,000.00 |
| 28/07/2022 | EUGENIO SANCHEZ | 35487 | | 5,000.00 |
| 28/07/2022 | GREGORIO DE JESUS BAUTISTA | 35488 | | 5,000.00 |
| 28/07/2022 | NELSON RAFAEL PORTALATIN | 35489 | | 5,000.00 |
| 28/07/2022 | TOMAS AVELINO REYES LORENZO | 35490 | | 5,000.00 |
| 28/07/2022 | ALINSO MEJIA GUZMAN | 35491 | | 20,500.00 |
| 28/07/2022 | ANA JOSEFINA CONCEPCION | 35492 | | 3,000.00 |
| 28/07/2022 | ANGEL RUBINKEN MORILLO | 35493 | | 5,000.00 |
| 28/07/2022 | ANTONIO JOSE PIÑA | 35494 | | 4,000.00 |
| 28/07/2022 | CESAR AUGUSTO DE LA CRUZ | 35495 | | 2,000.00 |
| 28/07/2022 | CRISTIAN FRANCISCO UREÑA | 35496 | | 7,500.00 |
| 29/07/2022 | CRISTIAN REYNOSO BELEN | 35497 | | 3,000.00 |
| 29/07/2022 | DIONICIO NOVAS CAMINERO | 35498 | | 3,000.00 |
| 29/07/2022 | DOMINGA BATISTA DE AGRAMONTE | 35499 | | 3,000.00 |
| 29/07/2022 | ESTEBAN MATEO BATISTA | 35500 | | 2,000.00 |
| 29/07/2022 | FELIPE ANTONIO BELLO MARIA | 35501 | | 3,000.00 |
| 29/07/2022 | FELIX ANTONIO UREÑA | 35502 | | 5,000.00 |
| 29/07/2022 | JOSE MIGUEL RAMIREZ | 35503 | | 4,000.00 |
| 29/07/2022 | JOSELIN DE LA CRUZ | 35504 | | 5,000.00 |
| 29/07/2022 | LUIS ABRAHAM MEDINA | 35505 | | 8,000.00 |

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|------------|-------------------------------------|-------|--|------------|
| 29/07/2022 | MARCIAL SANCHEZ | 35506 | | 3,000.00 |
| 29/07/2022 | MARGARITA AQUINO EUGENIO | 35507 | | 3,000.00 |
| 29/07/2022 | MARIA ANGELINA SEGURA | 35508 | | 3,000.00 |
| 29/07/2022 | MAYORIE RODRIGUEZ GONZALEZ | 35509 | | 5,115.50 |
| 29/07/2022 | MERCEDES BARE | 35510 | | 7,000.00 |
| 29/07/2022 | MILAGROS RODRIGUEZ DURAN | 35511 | | 3,000.00 |
| 29/07/2022 | NOEMI ORTIZ SANCHEZ | 35512 | | 8,000.00 |
| 29/07/2022 | PAMELA MICHELL DE LEON DUVAL | 35513 | | 3,000.00 |
| 29/07/2022 | PERLA MARINA MARTINEZ MERCEDES | 35514 | | 3,000.00 |
| 29/07/2022 | RAFAELA ACEVEDO ARIAS | 35515 | | 3,900.00 |
| 29/07/2022 | NULO | 35516 | | 0.00 |
| 29/07/2022 | VIRGILITO LUCIANO SANTOS | 35517 | | 2,000.00 |
| 29/07/2022 | YARA ROSADO MEJIA | 35518 | | 5,115.50 |
| 29/07/2022 | YOLANDA GONZALEZ | 35519 | | 2,000.00 |
| 29/07/2022 | COMPAÑÍA DOMINICANA DE TELEFONOS SA | 35520 | | 125,821.80 |
| 29/07/2022 | NATALIA VALENTINA CAMINERO | 35521 | | 18,100.00 |
| 29/07/2022 | MIGUEL ANTONIO CABRAL HERNANDEZ | 35522 | | 5,000.00 |
| 29/07/2022 | MARLEN LIDIA ESPINAL LOPEZ | 35523 | | 11,000.00 |
| 29/07/2022 | HIPOLITO MALENO CENA | 35524 | | 10,000.00 |
| 29/07/2022 | MIGUEL DAVID MARTINEZ DE LEON | 35525 | | 10,000.00 |
| 29/07/2022 | UVENCIO CASTILLO OGANDO | 35526 | | 10,000.00 |
| 29/07/2022 | ALINSO MEJIA GUZMAN | 35527 | | 2,000.00 |
| 29/07/2022 | JOSE ODALIS MARTE TINEO | 35528 | | 8,083.25 |
| 29/07/2022 | COOPERATIVA DE AHORRO Y CREDITO | 35529 | | 6,804.53 |
| 29/07/2022 | JUNTA MUNICIPAL DE PANTOJA | 35530 | | 14,700.00 |
| 29/07/2022 | FERRETERIA ESPEDITO SRL | 35531 | | 64,432.75 |
| 29/07/2022 | YANANCIA BENITEZ MARTE | 35532 | | 10,000.00 |
| 29/07/2022 | AGUSTIN ANTONIO PEREZ LINARES | 35533 | | 3,000.00 |
| 29/07/2022 | ALEJANDRO DURAN GARCIA | 35534 | | 3,000.00 |
| 29/07/2022 | ALFONSO SEMO ANTONIO | 35535 | | 3,000.00 |
| 29/07/2022 | ANGEL ARIAS VALENZUELA | 35536 | | 3,000.00 |
| 29/07/2022 | BERTA OROZCO MATEO | 35537 | | 3,000.00 |
| 29/07/2022 | BRAYAN GONZALEZ RAMIREZ | 35538 | | 3,000.00 |
| 29/07/2022 | CARLOS ANTONIO SANTOS | 35539 | | 2,500.00 |
| 29/07/2022 | CARLOS BATISTA DOÑE | 35540 | | 3,000.00 |
| 29/07/2022 | CARLOS RODRIGUEZ MOREL | 35541 | | 2,000.00 |
| 29/07/2022 | CARMEN ROSA TORIBIO | 35542 | | 5,000.00 |
| 29/07/2022 | CONSTANTINO OGANDO MONTERO | 35543 | | 3,000.00 |
| 29/07/2022 | DANILO ANTONIO ABREU | 35544 | | 5,000.00 |
| 29/07/2022 | DARIANA DE LA ROSA | 35545 | | 3,000.00 |
| 29/07/2022 | EDWIN ALBERTO ESTRELLA | 35546 | | 2,000.00 |
| 29/07/2022 | EUDYS MADE MADE | 35547 | | 3,000.00 |
| 29/07/2022 | EVANGELISTA ESTEVEZ CAMINERO | 35548 | | 3,000.00 |
| 29/07/2022 | FELIX EDUARDO GARCIA | 35549 | | 5,000.00 |
| 29/07/2022 | FLERIDENNY MONTERO BERIGUETE | 35550 | | 2,000.00 |
| 29/07/2022 | HECTOR JOSE FERNANDEZ | 35551 | | 3,000.00 |
| 29/07/2022 | HENRY ALEXIS FRANCO DE LA PAZ | 35552 | | 2,000.00 |
| 29/07/2022 | HENSI FRANCISCO ISA MELLA | 35553 | | 3,000.00 |
| 29/07/2022 | HORFELINA GARCIA PEREZ | 35554 | | 3,000.00 |
| 29/07/2022 | JAIME DAVID COPLIN | 35555 | | 3,000.00 |

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|------------|--|-------|--|---------------------|
| 29/07/2022 | JESUS MILIANO MONTERO | 35556 | | 3,000.00 |
| 29/07/2022 | JOEL NOVIEMBRE | 35557 | | 5,115.50 |
| 29/07/2022 | JOFRE SUGEL GUZMAN | 35558 | | 5,000.00 |
| 29/07/2022 | JOSE ALBERTO CALDERON | 35559 | | 5,000.00 |
| 29/07/2022 | JOSE DOLORES SUAREZ BURGOS | 35560 | | 5,000.00 |
| 29/07/2022 | JOSE LUIS FERRERAS BAEZ | 35561 | | 5,000.00 |
| 29/07/2022 | JOSE MIGUEL DE LA CRUZ | 35562 | | 3,000.00 |
| 29/07/2022 | JOSE SEPULVEDA CELESTINO | 35563 | | 3,000.00 |
| 29/07/2022 | JOSUE ROSARIO | 35564 | | 2,000.00 |
| 29/07/2022 | JUAN ANTONIO RODRIGUEZ | 35565 | | 2,000.00 |
| 29/07/2022 | JUAN BONILLA CANDELARIO | 35566 | | 5,000.00 |
| 29/07/2022 | JUAN DE JESUS GONZALEZ | 35567 | | 3,000.00 |
| 29/07/2022 | JUAN DE JESUS RAMIREZ | 35568 | | 2,000.00 |
| 29/07/2022 | JUAN REGIL SEGURA | 35569 | | 3,000.00 |
| 29/07/2022 | JUANA MARIA DISLA | 35570 | | 3,000.00 |
| 29/07/2022 | KAREN SENA DE LA PAZ | 35571 | | 3,000.00 |
| 29/07/2022 | LINDA ESMERALDA ROSADO | 35572 | | 10,000.00 |
| 29/07/2022 | LUCRESIA CASSO GONZALEZ | 35573 | | 3,000.00 |
| 29/07/2022 | LUIS ALFREDO SIERRA | 35574 | | 3,000.00 |
| 29/07/2022 | MARIO REYES PEGUERO | 35575 | | 3,000.00 |
| 29/07/2022 | MARTIN MUÑOZ SANTOS | 35576 | | 3,000.00 |
| 29/07/2022 | MAXIMO MERCEDES SEVERINO | 35577 | | 3,000.00 |
| 29/07/2022 | MIGUEL ANTONIO GRULLON | 35578 | | 3,000.00 |
| 29/07/2022 | MIGUEL ANTONIO ROSARIO | 35579 | | 2,000.00 |
| 29/07/2022 | MIGUEL SANTO BAUTISTA | 35580 | | 3,000.00 |
| 29/07/2022 | MIGUEL VALERA MOREL | 35581 | | 5,000.00 |
| 29/07/2022 | NELLY ALTAGRACIA HERNANDEZ | 35582 | | 3,000.00 |
| 29/07/2022 | NOLASCO ANTONIO VICENTE | 35583 | | 3,000.00 |
| 29/07/2022 | OMAR RAMON SUERO | 35584 | | 3,000.00 |
| 29/07/2022 | PEDRO CROUSSET PAULINO | 35585 | | 3,000.00 |
| 29/07/2022 | PEDRO GIRON NUÑEZ | 35586 | | 2,000.00 |
| 29/07/2022 | RAMON FRANCISCO SANCHEZ | 35587 | | 5,115.50 |
| 29/07/2022 | RAMON TRINIDAD HERNANDEZ | 35588 | | 2,000.00 |
| 29/07/2022 | SALOME JIMENEZ FURCAL | 35589 | | 3,000.00 |
| 29/07/2022 | SILVIA DELGADO BAUTISTA | 35590 | | 3,000.00 |
| 29/07/2022 | SOLIDA POLANCO PIÑA | 35591 | | 3,000.00 |
| 29/07/2022 | TERESA OLIVO PEÑA | 35592 | | 3,000.00 |
| 29/07/2022 | VICTOR LORENZO MATEO CRUZ | 35593 | | 2,000.00 |
| 29/07/2022 | VINICIO ALFREDO BAEZ | 35594 | | 9,000.00 |
| 29/07/2022 | VIRGILITO DIAZ MERCADO | 35595 | | 3,000.00 |
| 29/07/2022 | YOESKAR STEVENS DE LA CRUZ | 35596 | | 5,000.00 |
| 29/07/2022 | NULO | 35597 | | 0.00 |
| 29/07/2022 | ADALGISA ANCELMA MALENO | 35598 | | 20,000.00 |
| 29/07/2022 | CHRISTOPHER NATANAEL PIMENTEL | 35599 | | 3,556.63 |
| 29/07/2022 | ANA PATRICIA PAYANO | 35600 | | 10,100.00 |
| 29/07/2022 | NULO | 35601 | | 0.00 |
| 29/07/2022 | NULO | 35602 | | 0.00 |
| 29/07/2022 | CIA DD 2311 SERVICE AND SOLUTION , SRL | 35603 | | 270,000.00 |
| | TOTAL | | | 2,755,646.23 |

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **JULIO 2022**
CUENTA DE SERVICIOS MUNICIPALES, NUMERO 244-001500-2

| FECHA | NOMBRE | CK | CLASIFICADOR | VALOR |
|------------|---------------------------------------|-------|--------------|------------|
| 28/01/2021 | PRECIOSA VALDEZ UBRI | 29994 | | 2,000.00 |
| 26/02/2021 | HENRY RAFAEL UBIERA PEREZ | 30300 | | 4,763.18 |
| 26/02/2021 | CHALES OLENC | 30496 | | 5,500.00 |
| 26/02/2021 | JOEL JOSEPH | 30502 | | 5,500.00 |
| 26/02/2021 | COOPERATIVA DE AHORRO Y CREDITOS HERR | 30526 | | 8,058.91 |
| 26/02/2021 | ALTICE DOMINICANA S.A | 30530 | | 32,662.47 |
| 01/03/2021 | CHALES OLENC | 30534 | | 5,500.00 |
| 26/03/2021 | JOSE MENDEZ CUELLO | 30721 | | 5,000.00 |
| 26/03/2021 | CARMELO POLANCO | 30723 | | 5,000.00 |
| 26/03/2021 | CHALES OLENC | 30724 | | 5,500.00 |
| 26/03/2021 | JOEL JOSEPH | 30728 | | 5,500.00 |
| 31/03/2021 | RAMON FRANCISCO RAMON SANCHEZ | 30767 | | 5,115.50 |
| 30/04/2021 | ALTICE DOMINICANA S.A | 30979 | | 6,018.58 |
| 17/05/2021 | CENTRO MEDICO CRISTIANO EBENEZER | 31040 | | 685.06 |
| 25/05/2021 | PERCIDO VINICIO SOTO SOTO | 31129 | | 1,950.00 |
| 25/05/2021 | RICARDO DE LA ROSA DE LA ROSA | 31136 | | 5,015.50 |
| 24/06/2021 | FRANCIS ALBERTO CAMIERO VILLA FAÑA | 31312 | | 5,065.50 |
| 24/06/2021 | PERCIDO VINICIO SOTO SOTO | 31363 | | 1,950.00 |
| 24/06/2021 | VIRGEN ROSARIO MEJIA DE DE LA CRUZ | 31385 | | 2,950.00 |
| 23/07/2021 | FRANCIS ALBERTO CAMIERO VILLA FAÑA | 31555 | | 5,065.50 |
| 23/07/2021 | PERCIDO VINICIO SOTO SOTO | 31606 | | 1,950.00 |
| 23/07/2021 | VIRGEN ROSARIO MEJIA DE DE LA CRUZ | 31628 | | 2,950.00 |
| 25/08/2021 | FRANCIS ALBERTO CAMIERO VILLA FAÑA | 31810 | | 5,065.50 |
| 25/08/2021 | PERCIDO VINICIO SOTO SOTO | 31860 | | 1,950.00 |
| 25/08/2021 | VIRGEN ROSARIO MEJIA DE DE LA CRUZ | 31882 | | 2,950.00 |
| 23/09/2021 | FRANCIS ALBERTO CAMINERO VILLA FAÑA | 32083 | | 5,065.50 |
| 23/09/2021 | VIRGEN ROSARIO MEJIA DE LA CRUZ | 32156 | | 2,950.00 |
| 26/11/2021 | FELIX ANTONIO UREÑA PAYANO | 32764 | | 5,000.00 |
| 26/11/2021 | JESUS MILANO MONTERO TERRERO | 32810 | | 3,000.00 |
| 09/12/2021 | ROLANDO DAVID TOLENTINO GUZMAN | 32913 | | 1,278.88 |
| 09/12/2021 | BENITO DE JESUS GOMEZ REYES | 32919 | | 5,115.50 |
| 17/12/2021 | ANA ANTONIA ENCARNACION | 33054 | | 2,900.00 |
| 17/12/2021 | ROLANDO DAVID TOLENTINO GUZMAN | 33219 | | 5,065.50 |
| 20/12/2021 | BRAVO S.A | 33248 | | 156,001.29 |
| 22/12/2021 | JESUS MILANO MONTERO TERRERO | 33337 | | 3,000.00 |
| 1/02/2022 | JESUS MILANO MONTERO TERRERO | 33675 | | 3,000.00 |
| 25/02/2022 | JESUS MILANO MONTERO TERRERO | 33911 | | 3,000.00 |
| 25/02/2022 | ALINSON MEJIA GUZMAN | 33942 | | 20,500.00 |
| 25/03/2022 | CESARINA GUZMAN PEREZ | 34040 | | 5,065.50 |
| 29/03/2022 | JUAN FERMIN SANTANA DE LA CRUZ | 34255 | | 3,500.00 |
| 25/04/2022 | MARIA CRISTINA PEREZ BAEZ | 34346 | | 4,000.00 |
| 26/04/2022 | DUDI ARACHE MERAN | 34470 | | 5,065.50 |
| 27/04/2022 | FRANCISCA ENCARNACION DE OLEO | 34535 | | 5,000.00 |
| 26/05/2022 | RUDI ARACHE MERAN | 34749 | | 5,065.50 |
| 27/05/2022 | OPTICA KEILLY SRL | 34970 | | 1,507.50 |

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|------------|---|-------|--|------------|
| 23/06/2022 | JOSE ABEL GARCIA GONZALEZ | 35022 | | 2,400.00 |
| 23/06/2022 | MAYRA RINCON DIAZ | 35063 | | 5,015.50 |
| 23/06/2022 | RUDI ARACHE MERAN | 35123 | | 5,065.50 |
| 24/06/2022 | COOPERATIVA DE AHORRO Y CREDITO | 35142 | | 6,914.52 |
| 25/06/2022 | CARLOS RODRIGUEZ MOREL | 35252 | | 2,000.00 |
| 25/06/2022 | EVANGELISTA ESTEVEZ CAMINERO | 35259 | | 3,000.00 |
| 25/06/2022 | SILVIA DELGADO BAUTISTA | 35300 | | 3,000.00 |
| 25/06/2022 | MANASIA SOLUCIONES S.R.L | 35306 | | 9,040.00 |
| 26/07/2022 | DORKA YUDERCA CONTRERAS | 35322 | | 4,000.00 |
| 26/07/2022 | FAUSTINO CASTRO MENDEZ | 35323 | | 4,000.00 |
| 26/07/2022 | GARDENIA MIGUELINA MONTERO | 35325 | | 4,000.00 |
| 26/07/2022 | JOSE AGUSTIN ADAMES | 35326 | | 4,000.00 |
| 26/07/2022 | MARIA CRISTINA PEREZ BAEZ | 35327 | | 4,000.00 |
| 26/07/2022 | SAMUEL GARCIA RESTITUYO | 35328 | | 4,000.00 |
| 14/07/2020 | ALTICE DOMINICANA, S.A | 35329 | | 30,595.65 |
| 19/07/2022 | JOEL NOVIEMBRE | 35330 | | 5,115.50 |
| 22/07/2022 | YANANCA BENITEZ MARTE | 35331 | | 10,000.00 |
| 26/07/2022 | CONSORCIO DE HIGIENE INTEGRAL SRL | 35332 | | 475,000.00 |
| 26/07/2022 | MINIST. DE MEDIO AMBIENTE Y REC. NATURA | 35333 | | 55,000.00 |
| 27/07/2022 | ALBERTO JOSE REYNOSO | 35338 | | 6,700.00 |
| 27/07/2022 | ALEX MIGUEL ADAMES CORPORAN | 35339 | | 5,065.50 |
| 27/07/2022 | ANA ANTONIA ENCARNACION | 35341 | | 2,900.00 |
| 27/07/2022 | ANA JULIA HERNANDEZ HIDALGO | 35342 | | 5,015.50 |
| 27/07/2022 | ANCELMO ANTONIO GONZALEZ ZAPATA | 35344 | | 6,900.00 |
| 27/07/2022 | ANTONIO VALDEZ GLORIA | 35345 | | 8,600.00 |
| 27/07/2022 | ARELIS MARIA RODRIGUEZ | 35346 | | 5,015.50 |
| 27/07/2022 | AGUSTIN MACKINSON | 35347 | | 8,600.00 |
| 27/07/2022 | CARLOS LETANG | 35348 | | 8,600.00 |
| 27/07/2022 | CARLOS MANUEL ROJAS | 35349 | | 5,015.50 |
| 27/07/2022 | DARIO ENRIQUEZ SANCHEZ DE OLEO | 35351 | | 5,015.50 |
| 27/07/2022 | DAVIDSON LOUIS | 35352 | | 5,065.50 |
| 27/07/2022 | DOMINGO EMILIANO MARTINEZ | 35353 | | 8,600.00 |
| 27/07/2022 | DOMINGO MARTINEZ POLANCO | 35354 | | 5,065.50 |
| 27/07/2022 | DORIFANNI LUNA RAMIREZ | 35355 | | 3,950.00 |
| 27/07/2022 | ERICO EDUARDO PEÑA MADERA | 35356 | | 11,661.25 |
| 27/07/2022 | ETANISLAO GERMAN | 35357 | | 12,400.00 |
| 27/07/2022 | EVENS THOMAS | 35358 | | 8,600.00 |
| 27/07/2022 | FELIX MANUEL MARTINEZ | 35359 | | 8,400.00 |
| 27/07/2022 | FRANCKLIN VICENT | 35361 | | 8,600.00 |
| 27/07/2022 | FRANK LUIS BELTRE FAMILIA | 35362 | | 9,600.00 |
| 27/07/2022 | FRANKLIN VARGAS | 35363 | | 7,800.00 |
| 27/07/2022 | GEOMARES MONTILLA | 35364 | | 5,015.50 |
| 27/07/2022 | GUSTAVE DERELUS | 35366 | | 8,600.00 |
| 27/07/2022 | IRENO GUZMAN | 35367 | | 5,065.50 |
| 27/07/2022 | IRIS MARGARITA MORROBEL MOTA | 35368 | | 5,065.50 |
| 27/07/2022 | IVELSON ALEXIS | 35369 | | 8,600.00 |
| 27/07/2022 | JACQUES ALEXIS | 35370 | | 8,600.00 |
| 27/07/2022 | JEAN RONY ROMEUS | 35374 | | 8,600.00 |
| 27/07/2022 | JELÉN YUDI ACOSTA ESPINOSA | 35375 | | 4,950.00 |
| 27/07/2022 | JENNIFER MARTHA CARREÑO | 35376 | | 2,772.70 |

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|------------|---------------------------------|-------|--|-----------|
| 27/07/2022 | JHIMMY JOVIN | 35377 | | 8,600.00 |
| 27/07/2022 | JHOAN MANUEL RODRIGUEZ REVI | 35378 | | 8,600.00 |
| 27/07/2022 | JHONNY DIEUJUSTE | 35379 | | 9,800.00 |
| 27/07/2022 | JOHN JOLY | 35380 | | 8,600.00 |
| 27/07/2022 | JOSE ABEL GARCIA GONZALEZ | 35381 | | 2,400.00 |
| 27/07/2022 | JOSE ALEXIS DAMIAN | 35382 | | 8,600.00 |
| 27/07/2022 | JOSE GUANELGUIN PUJOLS | 35383 | | 8,600.00 |
| 27/07/2022 | JUAN ALBERTO RODRIGUEZ | 35384 | | 11,561.25 |
| 27/07/2022 | JUAN ANDRES GONZALEZ | 35385 | | 6,350.00 |
| 27/07/2022 | JUANA SEVERINO LAPAIX | 35387 | | 5,065.50 |
| 27/07/2022 | JULIO EDUARDO FELIZ MATOS | 35388 | | 8,400.00 |
| 27/07/2022 | JULIO FIGUEROO RODRIGUEZ | 35389 | | 5,015.50 |
| 27/07/2022 | KELVIN ANTONIO MOLINUEVO | 35390 | | 8,600.00 |
| 27/07/2022 | KERSISAN FRANCOIS | 35391 | | 5,065.50 |
| 27/07/2022 | LUCIA ERIDANIA TORRES RODRIGUEZ | 35392 | | 2,950.00 |
| 27/07/2022 | MAKERSON JOLY | 35393 | | 8,600.00 |
| 27/07/2022 | MARCELO MEJIA FRIAS | 35394 | | 5,015.50 |
| 27/07/2022 | MARIA DE LA CRUZ | 35395 | | 5,005.50 |
| 27/07/2022 | MARIANA GARCIA | 35396 | | 5,015.50 |
| 27/07/2022 | MARIANELA REVI MATOS | 35397 | | 5,015.50 |
| 27/07/2022 | MARIANO OGANDO MEDINA | 35398 | | 5,065.50 |
| 27/07/2022 | MARIO CABRAL | 35399 | | 8,800.00 |
| 27/07/2022 | MAURICIA QUEZADA MUÑOZ | 35400 | | 4,713.18 |
| 27/07/2022 | MAXEN RICHEMEAU | 35401 | | 8,600.00 |
| 27/07/2022 | MAYRA RINCON DIAZ | 35402 | | 5,015.50 |
| 27/07/2022 | NANCY BRITO DE MENDEZ | 35403 | | 5,015.50 |
| 27/07/2022 | ORDALINA JIMENEZ DE RAMIREZ | 35404 | | 4,900.00 |
| 27/07/2022 | PETERSON JOSEPH | 35405 | | 8,600.00 |
| 27/07/2022 | PHILIPPE OSSE | 35406 | | 8,600.00 |
| 27/07/2022 | PYDENS PIERRE | 35407 | | 8,600.00 |
| 27/07/2022 | ROMEL JOLY | 35410 | | 8,600.00 |
| 27/07/2022 | ROQUE DE LOS SANTOS | 35411 | | 5,065.50 |
| 27/07/2022 | ROSA HERMINIA LINARES | 35412 | | 5,015.50 |
| 27/07/2022 | ROSAURA CRUZ THEN | 35413 | | 5,015.50 |
| 27/07/2022 | SAINTANGE JUNIOR DELVA | 35414 | | 8,600.00 |
| 27/07/2022 | SANTA MARTINA SANTANA | 35415 | | 5,065.50 |
| 27/07/2022 | SOBEIDA FIGUEROO YEVIL | 35417 | | 5,015.50 |
| 27/07/2022 | STANLEY PIERRE | 35418 | | 8,600.00 |
| 27/07/2022 | TOMAS BETANCOURT ORTEGA | 35419 | | 4,713.18 |
| 27/07/2022 | VICTOR RAMON RODRIGUEZ | 35420 | | 12,400.00 |
| 27/07/2022 | VIRGILITO LAUREANO | 35422 | | 2,900.00 |
| 27/07/2022 | VIVIAN PEGUERO MOTA | 35423 | | 4,950.00 |
| 27/07/2022 | WALKIRIDIA LISBET DE LA ROSA | 35424 | | 5,065.50 |
| 27/07/2022 | XIOMARA DE LA CRUZ HERRERA | 35426 | | 5,015.50 |
| 28/07/2022 | XIOMARA HERRERA RAMIREZ | 35427 | | 2,950.00 |
| 28/07/2022 | YAN CARLOS ALMANZAR | 35428 | | 7,800.00 |
| 28/07/2022 | YESENIA MERCEDES MARTINEZ | 35429 | | 4,713.18 |
| 28/07/2022 | YONATAN RAYMUNDO | 35430 | | 9,600.00 |
| 28/07/2022 | MARLENE AYBAR FAMILIA | 35432 | | 4,950.00 |
| 28/07/2022 | PERLA BERNADITA FRIAS RIVAS | 35433 | | 6,900.00 |

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| 28/07/2022 | JOSE ALTAGRACIA CAMINERO CORPORAN | 35434 | | 4,950.00 |
| 28/07/2022 | JOSE LUIS FERRERAS BAEZ | 35435 | | 5,065.50 |
| 28/07/2022 | JULIO CESAR HERNANDEZ QUEZADA | 35436 | | 5,015.50 |
| 28/07/2022 | FERMIN ESTEVEZ FERRAND | 35438 | | 6,850.00 |
| 28/07/2022 | JEOVANI LINARES MARTE | 35439 | | 5,065.50 |
| 28/07/2022 | LORENZO BERROA ARVELO | 35440 | | 5,015.50 |
| 28/07/2022 | LOUIS ST-ELIN | 35441 | | 8,800.00 |
| 28/07/2022 | AMPARO MARIA DE JESUS MENDEZ | 35442 | | 5,015.50 |
| 28/07/2022 | ANGELA MERCEDES PERALTA ACOSTA | 35443 | | 4,965.50 |
| 28/07/2022 | ANYELO DE JESUS ADAMES | 35444 | | 6,900.00 |
| 28/07/2022 | BARTOLINA RODRIGUEZ CUELLO | 35445 | | 5,065.50 |
| 28/07/2022 | BETTY LEONIDAS MENDEZ SOTO | 35446 | | 5,015.50 |
| 28/07/2022 | CORALIA YSBELIA CARABALLO M. | 35447 | | 5,603.60 |
| 28/07/2022 | ELIA MARGARITA CARMONA | 35450 | | 5,065.50 |
| 28/07/2022 | EVELYN JHOCHABEL ALMONTE | 35451 | | 5,065.50 |
| 28/07/2022 | FRANCISCA ZABALA CASTILLO | 35452 | | 5,065.50 |
| 28/07/2022 | FRANKLIN ALBERTO SANTANA PALINS | 35453 | | 9,900.00 |
| 28/07/2022 | INES MARIA GONZALEZ GONZALEZ | 35454 | | 5,065.50 |
| 28/07/2022 | JEIMI FIGUEROA ROSA | 35455 | | 5,065.50 |
| 28/07/2022 | JESUS MANUEL TORIBIO | 35456 | | 5,065.50 |
| 28/07/2022 | JOHN LUIS CAMINERO ROSARIO | 35457 | | 5,065.50 |
| 28/07/2022 | JOSE GREGORIO NOVAS | 35458 | | 6,900.00 |
| 28/07/2022 | JUAN VALDEZ | 35459 | | 5,095.47 |
| 28/07/2022 | KATIUSCA JULIANA LUNA TAVERA | 35460 | | 5,065.50 |
| 28/07/2022 | LEONEL DE LEON ALCANTARA | 35461 | | 5,065.50 |
| 28/07/2022 | LISMARY RODRIGUEZ | 35462 | | 5,065.50 |
| 28/07/2022 | LUIS ALFREDO DE JESUS MORA | 35463 | | 5,065.50 |
| 28/07/2022 | MARIA NATALI SANCHEZ CEDANO | 35464 | | 5,065.50 |
| 28/07/2022 | ORIEL ANTONIO MOREL FERRER | 35468 | | 5,065.50 |
| 28/07/2022 | ROSANNA MARTINEZ SEPULVEDA | 35469 | | 5,065.50 |
| 28/07/2022 | RUDI ARACHE MERAN | 35470 | | 5,065.50 |
| 28/07/2022 | SANTA AMADOR MONTERO | 35471 | | 5,065.50 |
| 28/07/2022 | SILVIA PATRICIA GARCIA | 35473 | | 5,065.50 |
| 28/07/2022 | YANEHUDY ESMERLIN LIBERATO | 35474 | | 5,065.50 |
| 28/07/2022 | YARA JOAQUIN PEÑA | 35475 | | 5,065.50 |
| 28/07/2022 | YLUMINADA AQUINO MORROBEL | 35476 | | 5,065.50 |
| 28/07/2022 | JOSE MERCEDES SUAZO | 35483 | | 8,000.00 |
| 28/07/2022 | JOSE MIGUEL OTAÑEZ | 35484 | | 5,000.00 |
| 28/07/2022 | ROBERTO CRUZ CASTILLO | 35485 | | 15,000.00 |
| 28/07/2022 | VICTOR ALEXIS RAMIREZ | 35486 | | 8,000.00 |
| 28/07/2022 | GREGORIO DE JESUS BAUTISTA | 35488 | | 5,000.00 |
| 28/07/2022 | NELSON RAFAEL PORTALATIN | 35489 | | 5,000.00 |
| 28/07/2022 | ALINSO MEJIA GUZMAN | 35491 | | 20,500.00 |
| 28/07/2022 | ANA JOSEFINA CONCEPCION | 35492 | | 3,000.00 |
| 28/07/2022 | ANGEL RUBINKEN MORILLO | 35493 | | 5,000.00 |
| 28/07/2022 | ANTONIO JOSE PIÑA | 35494 | | 4,000.00 |
| 28/07/2022 | CESAR AUGUSTO DE LA CRUZ | 35495 | | 2,000.00 |
| 28/07/2022 | CRISTIAN FRANCISCO UREÑA | 35496 | | 7,500.00 |
| 29/07/2022 | CRISTIAN REYNOSO BELEN | 35497 | | 3,000.00 |
| 29/07/2022 | DIONICIO NOVAS CAMINERO | 35498 | | 3,000.00 |

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|------------|-------------------------------------|-------|--|------------|
| 29/07/2022 | DOMINGA BATISTA DE AGRAMONTE | 35499 | | 3,000.00 |
| 29/07/2022 | ESTEBAN MATEO BATISTA | 35500 | | 2,000.00 |
| 29/07/2022 | FELIX ANTONIO UREÑA | 35502 | | 5,000.00 |
| 29/07/2022 | JOSE MIGUEL RAMIREZ | 35503 | | 4,000.00 |
| 29/07/2022 | LUIS ABRAHAM MEDINA | 35505 | | 8,000.00 |
| 29/07/2022 | MARCIAL SANCHEZ | 35506 | | 3,000.00 |
| 29/07/2022 | MARGARITA AQUINO EUGENIO | 35507 | | 3,000.00 |
| 29/07/2022 | MARIA ANGELINA SEGURA | 35508 | | 3,000.00 |
| 29/07/2022 | MAYORIE RODRIGUEZ GONZALEZ | 35509 | | 5,115.50 |
| 29/07/2022 | MILAGROS RODRIGUEZ DURAN | 35511 | | 3,000.00 |
| 29/07/2022 | NOEMI ORTIZ SANCHEZ | 35512 | | 8,000.00 |
| 29/07/2022 | PAMELA MICHELL DE LEON DUVAL | 35513 | | 3,000.00 |
| 29/07/2022 | PERLA MARINA MARTINEZ MERCEDES | 35514 | | 3,000.00 |
| 29/07/2022 | RAFAELA ACEVEDO ARIAS | 35515 | | 3,900.00 |
| 29/07/2022 | VIRGILITO LUCIANO SANTOS | 35517 | | 2,000.00 |
| 29/07/2022 | YARA ROSADO MEJIA | 35518 | | 5,115.50 |
| 29/07/2022 | YOLANDA GONZALEZ | 35519 | | 2,000.00 |
| 29/07/2022 | COMPAÑÍA DOMINICANA DE TELEFONOS SA | 35520 | | 125,821.80 |
| 29/07/2022 | MIGUEL ANTONIO CABRAL HERNANDEZ | 35522 | | 5,000.00 |
| 29/07/2022 | UVENCIO CASTILLO OGANDO | 35526 | | 10,000.00 |
| 29/07/2022 | ALINSO MEJIA GUZMAN | 35527 | | 2,000.00 |
| 29/07/2022 | JOSE ODALIS MARTE TINEO | 35528 | | 8,083.25 |
| 29/07/2022 | COOPERATIVA DE AHORRO Y CREDITO | 35529 | | 6,804.53 |
| 29/07/2022 | JUNTA MUNICIPAL DE PANTOJA | 35530 | | 14,700.00 |
| 29/07/2022 | FERRETERIA ESPEDITO SRL | 35531 | | 64,432.75 |
| 29/07/2022 | YANANCIA BENITEZ MARTE | 35532 | | 10,000.00 |
| 29/07/2022 | AGUSTIN ANTONIO PEREZ LINARES | 35533 | | 3,000.00 |
| 29/07/2022 | ALEJANDRO DURAN GARCIA | 35534 | | 3,000.00 |
| 29/07/2022 | ALFONSO SEMO ANTONIO | 35535 | | 3,000.00 |
| 29/07/2022 | ANGEL ARIAS VALENZUELA | 35536 | | 3,000.00 |
| 29/07/2022 | BERTA OROZCO MATEO | 35537 | | 3,000.00 |
| 29/07/2022 | BRAYAN GONZALEZ RAMIREZ | 35538 | | 3,000.00 |
| 29/07/2022 | CARLOS ANTONIO SANTOS | 35539 | | 2,500.00 |
| 29/07/2022 | CARLOS BATISTA DOÑE | 35540 | | 3,000.00 |
| 29/07/2022 | CARLOS RODRIGUEZ MOREL | 35541 | | 2,000.00 |
| 29/07/2022 | CARMEN ROSA TORIBIO | 35542 | | 5,000.00 |
| 29/07/2022 | CONSTANTINO OGANDO MONTERO | 35543 | | 3,000.00 |
| 29/07/2022 | DANILO ANTONIO ABREU | 35544 | | 5,000.00 |
| 29/07/2022 | DARIANA DE LA ROSA | 35545 | | 3,000.00 |
| 29/07/2022 | EDWIN ALBERTO ESTRELLA | 35546 | | 2,000.00 |
| 29/07/2022 | EUDYS MADE MADE | 35547 | | 3,000.00 |
| 29/07/2022 | EVANGELISTA ESTEVEZ CAMINERO | 35548 | | 3,000.00 |
| 29/07/2022 | FELIX EDUARDO GARCIA | 35549 | | 5,000.00 |
| 29/07/2022 | FLERIDENNY MONTERO BERIGUETE | 35550 | | 2,000.00 |
| 29/07/2022 | HECTOR JOSE FERNANDEZ | 35551 | | 3,000.00 |
| 29/07/2022 | HENRY ALEXIS FRANCO DE LA PAZ | 35552 | | 2,000.00 |
| 29/07/2022 | HENSI FRANCISCO ISA MELLA | 35553 | | 3,000.00 |
| 29/07/2022 | HORFELINA GARCIA PEREZ | 35554 | | 3,000.00 |
| 29/07/2022 | JAIME DAVID COPLIN | 35555 | | 3,000.00 |
| 29/07/2022 | JESUS MILIANO MONTERO | 35556 | | 3,000.00 |

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|------------|--|-------|--|---------------------|
| 29/07/2022 | JOEL NOVIEMBRE | 35557 | | 5,115.50 |
| 29/07/2022 | JOFRE SUGEL GUZMAN | 35558 | | 5,000.00 |
| 29/07/2022 | JOSE ALBERTO CALDERON | 35559 | | 5,000.00 |
| 29/07/2022 | JOSE DOLORES SUAREZ BURGOS | 35560 | | 5,000.00 |
| 29/07/2022 | JOSE LUIS FERRERAS BAEZ | 35561 | | 5,000.00 |
| 29/07/2022 | JOSE MIGUEL DE LA CRUZ | 35562 | | 3,000.00 |
| 29/07/2022 | JOSE SEPULVEDA CELESTINO | 35563 | | 3,000.00 |
| 29/07/2022 | JOSUE ROSARIO | 35564 | | 2,000.00 |
| 29/07/2022 | JUAN ANTONIO RODRIGUEZ | 35565 | | 2,000.00 |
| 29/07/2022 | JUAN BONILLA CANDELARIO | 35566 | | 5,000.00 |
| 29/07/2022 | JUAN DE JESUS GONZALEZ | 35567 | | 3,000.00 |
| 29/07/2022 | JUAN DE JESUS RAMIREZ | 35568 | | 2,000.00 |
| 29/07/2022 | JUAN REGIL SEGURA | 35569 | | 3,000.00 |
| 29/07/2022 | JUANA MARIA DISLA | 35570 | | 3,000.00 |
| 29/07/2022 | KAREN SENA DE LA PAZ | 35571 | | 3,000.00 |
| 29/07/2022 | LINDA ESMERALDA ROSADO | 35572 | | 10,000.00 |
| 29/07/2022 | LUCRESIA CASSO GONZALEZ | 35573 | | 3,000.00 |
| 29/07/2022 | LUIS ALFREDO SIERRA | 35574 | | 3,000.00 |
| 29/07/2022 | MARIO REYES PEGUERO | 35575 | | 3,000.00 |
| 29/07/2022 | MARTIN MUÑOZ SANTOS | 35576 | | 3,000.00 |
| 29/07/2022 | MAXIMO MERCEDES SEVERINO | 35577 | | 3,000.00 |
| 29/07/2022 | MIGUEL ANTONIO GRULLON | 35578 | | 3,000.00 |
| 29/07/2022 | MIGUEL ANTONIO ROSARIO | 35579 | | 2,000.00 |
| 29/07/2022 | MIGUEL SANTO BAUTISTA | 35580 | | 3,000.00 |
| 29/07/2022 | MIGUEL VALERA MOREL | 35581 | | 5,000.00 |
| 29/07/2022 | NELLY ALTAGRACIA HERNANDEZ | 35582 | | 3,000.00 |
| 29/07/2022 | NOLASCO ANTONIO VICENTE | 35583 | | 3,000.00 |
| 29/07/2022 | OMAR RAMON SUERO | 35584 | | 3,000.00 |
| 29/07/2022 | PEDRO CROUSSET PAULINO | 35585 | | 3,000.00 |
| 29/07/2022 | PEDRO GIRON NUÑEZ | 35586 | | 2,000.00 |
| 29/07/2022 | RAMON FRANCISCO SANCHEZ | 35587 | | 5,115.50 |
| 29/07/2022 | RAMON TRINIDAD HERNANDEZ | 35588 | | 2,000.00 |
| 29/07/2022 | SALOME JIMENEZ FURCAL | 35589 | | 3,000.00 |
| 29/07/2022 | SILVIA DELGADO BAUTISTA | 35590 | | 3,000.00 |
| 29/07/2022 | SOLIDA POLANCO PIÑA | 35591 | | 3,000.00 |
| 29/07/2022 | TERESA OLIVO PEÑA | 35592 | | 3,000.00 |
| 29/07/2022 | VICTOR LORENZO MATEO CRUZ | 35593 | | 2,000.00 |
| 29/07/2022 | VINICIO ALFREDO BAEZ | 35594 | | 9,000.00 |
| 29/07/2022 | VIRGILITO DIAZ MERCADO | 35595 | | 3,000.00 |
| 29/07/2022 | YOSKAR STEVENS DE LA CRUZ | 35596 | | 5,000.00 |
| 29/07/2022 | ADALGISA ANCELMA MALENO | 35598 | | 20,000.00 |
| 29/07/2022 | CHRISTOPHER NATANAEL PIMENTEL | 35599 | | 3,556.63 |
| 29/07/2022 | ANA PATRICIA PAYANO | 35600 | | 10,100.00 |
| 29/07/2022 | CIA DD 2311 SERVICE AND SOLUTION , SRL | 35603 | | 270,000.00 |
| | TOTAL | | | 2,681,930.31 |